



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

PUBLIC HEARING
2016 Appropriations Ordinance

**Monday, January 25, 2016
6:15 P.M.**

AGENDA

- I. Call to Order
- II. Presentation 2016 Appropriations Ordinance
- III. Questions from the Village Board
- IV. Questions from Public
- V. Adjournment

VILLAGE PRESIDENT
Kit P. Ketchmark

VILLAGE CLERK
Brigid Weber

BOARD OF TRUSTEES
Ryan P. Evans
Michael J. Garvey
Nicole M. Gilhooley
David P. LeClere
Brian S. Oberhauser
Michelle D. Ryan

VILLAGE MANAGER
Keith R. Sbiral

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY



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VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

BROOKFIELD VILLAGE BOARD MEETING AGENDA

Monday, January 25, 2016
6:30 P.M.

Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513

- I. OPENING CEREMONIES: Pledge of Allegiance to the Flag
- II. Roll Call
- III. Appointments and Presentations

Promotion – Sergeant James Mihalek to Police Lieutenant
- IV. PUBLIC COMMENT – LIMITED TO ITEMS ON OMNIBUS AND NEW BUSINESS ON TONIGHT'S AGENDA
- V. OMNIBUS AGENDA
 - A. **Approval of Minutes:** Village Board Meeting Monday, January 11, 2016; Committee of the Whole Meeting, Monday, January 11, 2016; Special Village Board Meeting, Thursday, January 14, 2016

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

VI. REPORTS OF SPECIAL COMMITTEES

Trustee Oberhauser	Finance, Conservation Approval of Warrant(s)
Trustee Gilhooley	Recreation, Library
Trustee Ryan	Beautification, Chamber of Commerce
Trustee Evans	Administration, DPW, Public Safety
Trustee Garvey	Planning and Zoning Commission, WCMC Solid Waste
Trustee LeClere	Special Events
President Ketchmark	Economic Development, Brookfield Zoo, WCMC, PZED

VII. New Business

- A. **Ordinance 2016-01** – An Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$410,000 General Obligation Alternate Revenue Source Bonds, Series 1998, of the Village of Brookfield, Cook County, Illinois
- B. **Ordinance 2016-02** – An Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$345,000 General Obligation Alternate Revenue Source Bonds, Series 2000-A, of the Village of Brookfield, Cook County, Illinois
- C. **Ordinance 2016-03** – An Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$1,885,000 General Obligation Alternate Revenue Source Bonds, Series 2009, of the Village of Brookfield, Cook County, Illinois
- D. **Ordinance 2016-04** – An Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$4,260,000 General Obligation Alternate Revenue Source Bonds, Series 2013, of the Village of Brookfield, Cook County, Illinois
- E. **Ordinance 2016-05** – An Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$2,220,000 General Obligation Alternate Revenue Source Bonds, Series 2015-A, of the Village of Brookfield, Cook County, Illinois
- F. **Ordinance 2016-06** – An Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$3,145,000 General Obligation Alternate Revenue Source Bonds, Series 2015-B, of the Village of Brookfield, Cook County, Illinois
- G. **Ordinance 2016-07** – An Ordinance Appropriating for all Corporate Purposes for the Village of Brookfield, Cook County, Illinois for the Fiscal Year beginning January 1, 2016 and ending December 31, 2016
- H. **Resolution 2016-1020** – A Resolution Authorizing the Execution of an Intergovernmental Agreement by and between the Village of Brookfield and the Metropolitan Water Reclamation District of Greater Chicago for the design, Construction, Operation and Maintenance of the Prairie/Washington Pump Station Improvements
- I. **Resolution 2016-1021** – A Resolution Authorizing the Execution of a Consultants Services Agreement by and between Kane, McKenna and Associates, Inc. and the Village of Brookfield, Illinois, for the Eight Corners Tax Increment Financing District

VIII. Managers Report

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

IX. Executive Session - pursuant to Section 2(c)(11) of the Open Meetings Act to discuss pending litigation, pursuant to Section 2(c)(5) of the Open Meetings Act to discuss purchase or lease of real property for the village's use, pursuant to Section 2(c)(6) of the Open Meetings Act to discuss the setting of a price for sale or lease of village property and pursuant to Section 2(c)(1) of the Open Meetings Act to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific village employees

X. Adjournment

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A SPECIAL VILLAGE BOARD MEETING

HELD ON THURSDAY, JANUARY 14, 2016
IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT: President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Michelle Ryan, and David LeClere. Village Clerk Brigid

MEMBERS ABSENT: Trustees Brian Oberhauser and Nicole Gilhooley

ALSO PRESENT: Village Manager Keith Sbiral

On Monday January 14, 2016 President Ketchmark called the Village Board of Trustees meeting to order at 5:01 P.M. and led the Pledge of Allegiance to the Flag.

NEW BUSINESS

Class 8 Liquor License Request – St. Barbara Parish

Motion by Trustee Garvey, seconded by Trustee LeClere to approve a Class 8 Liquor License for St. Barbara Parish's January 23, 2016 event. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Ryan, and LeClere. Nays: None. Absent: Trustees Gilhooley and Oberhauser

ADJOURN

Motion by Trustee Garvey, seconded by Trustee Ryan, to adjourn the Special Village Board of Trustees meeting of January 14, 2016 at 00:00 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Ryan, and LeClere. Nays: None. Absent: Trustees Gilhooley and Oberhauser

**Brigid Weber
Village Clerk
Village of Brookfield**

/lls

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A REGULAR VILLAGE BOARD MEETING

HELD ON MONDAY, JANUARY 11, 2016
IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT: President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley, Michelle Ryan, Brian Oberhauser and David LeClere. Village Clerk Brigid Weber D.

MEMBERS ABSENT: None

ALSO PRESENT: Village Manager Keith Sbiral, Deputy Clerk Theresa Coady and Village Attorney Richard Ramello

On Monday January 11, 2016 President Ketchmark called the Village Board of Trustees meeting to order at 6:30 P.M. and led the Pledge of Allegiance to the Flag.

APPOINTMENTS AND PRESENTATIONS

Appointment – Elaine Jans – Conservation Commission - Term to expire 2/24/2019

Motion by Trustee Oberhauser, seconded by Trustee Gilhooley, to approve the appointment of Elaine Jans to the Conservations Commission with a term to expire February 24, 2019. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None. Village Clerk Brigid Weber administered the Oath of Office

PUBLIC COMMENT

OMNIBUS AGENDA

Approval of Minutes: Truth in Taxation, Monday December 14, 2015; Village Board Meeting Monday, December 14, 2015; Committee of the Whole Meeting, Monday, December 14, 2015

Motion by Trustee Garvey, seconded by Trustee Evans to approve the Omnibus Agenda of the regular Village Board meeting of January 11, 2016. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None.

REPORTS OF SPECIAL COMMITTEES

Finance & Conservation – Trustee Oberhauser

Ⓢ **Approval of Warrant dated December 31, 2015 - \$494,234.84**

Motion by Trustee Oberhauser, seconded by Trustee Garvey, to approve the Warrant dated December 31, 2015 in the amount of \$494,234.84. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None.

⑨ **Approval of Warrant dated January 11, 2016 - \$1,285,750.16**

Motion by Trustee Oberhauser, seconded by Trustee Evans, to approve the Warrant dated January 11, 2016 in the amount of \$1,285,750.16. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None.

Conservation Commission

⑨ Meeting scheduled for January 26, 2016

⑨ **Library & Parks & Recreation – Trustee Gilhooley**

Parks and Recreation meeting scheduled for Tuesday, January 19, 2016 to discuss Project NICE, next seasons program guide. Next meeting to be February 16, 2016.

⑨ **Beautification, Chamber of Commerce – Trustee Ryan**

No December meeting and January meeting also cancelled.

Next meeting scheduled for February 9, 2016

Chamber Annual meeting and installation of officers scheduled for January 28, 2016 at the Brookfield Zoo at the Wilderness Exhibit area.

Business Luncheon scheduled for Thursday, January 14, 2016 at Noon at Irish Times.

⑨ **Administration, DPW, Public Safety – Trustee Evans**

Plowing and salting – including pretreatment

⑨ **Planning and Zoning Commission, WCMC Solid Waste – Trustee Garvey**

No Planning and Zoning Commission scheduled.

WCMC Board of Directors meeting scheduled for Wednesday, January 13, 2015

⑨ **Special Events – Trustee LeClere**

Special Events recap meeting regarding Holiday Celebration

Planning for 2016 events in the park – Battle of the Bands, movies, etc.

Economic Development, Brookfield Zoo, WCMC, PZED – President Ketchmark

⑨ Discussion during Committee of the Whole Meeting regarding Comprehensive Plan

⑨ Ongoing discussions regarding Zoning revisions – areas around the three train stations

NEW BUSINESS

None

MANAGER'S REPORT

All three Village hotel-motel businesses have complied with the sprinkler ordinance

Rain Barrel Program – residents encouraged to read about the program on the Village's website – approximately \$68,000 worth of free rainbarrels in the Village.

Parking Ban regarding snow

TEMPORARY RECESS – TO COMMITTEE OF THE WHOLE MEETING

Motion by Trustee Garvey, seconded by Trustee Oberhauser, to recess the Regular Village Board meeting of January 11, 2016 at 6:43 P.M. in order to conduct a Committee of the Whole meeting. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None

RECONVENE REGULAR VILLAGE BOARD MEETING

Motion by Trustee Oberhauser, seconded by Trustee Evans, to reconvene the Regular Village Board meeting of January 11, 2016 at 7:58 P.M.

EXECUTIVE SESSION

EXECUTIVE SESSION - pursuant to Section 2(c)(11) of the Open Meetings Act to discuss pending litigation, pursuant to Section 2(c)(5) of the Open Meetings Act to discuss purchase or lease of real property for the village's use, pursuant to Section 2(c)(6) of the Open Meetings Act to discuss the setting of a price for sale or lease of village property and pursuant to Section 2(c)(1) of the Open Meetings Act to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific village employees

Motion by Trustee LeClere, seconded by Trustee Garvey, to adjourn the Regular Village Board of Trustees meeting of January 11, 2016 at 7:59 p.m. in order to conduct an Executive Session - Executive Session - pursuant to Section 2(c)(11) of the Open Meetings Act to discuss pending litigation, pursuant to Section 2(c)(5) of the Open Meetings Act to discuss purchase or lease of real property for the village's use, pursuant to Section 2(c)(6) of the Open Meetings Act to discuss the setting of a price for sale or lease of village property and pursuant to Section 2(c)(1) of the Open Meetings Act to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific village employees.

Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None.

RECONVENE REGULAR BOARD MEETING

Motion by Trustee Garvey, seconded by Trustee LeClere, to reconvene the Regular Village Board meeting of January 11, 2016 at 8:20 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None.

ADJOURN

Motion by Trustee Garvey, seconded by Trustee Evans, to adjourn the Regular Village Board of Trustees meeting of January 11, 2016 at 8:20 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None.

**Brigid Weber
Village Clerk
Village of Brookfield**

/lls

**JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A COMMITTEE OF THE WHOLE MEETING
HELD ON MONDAY JANUARY 11, 2016
IN THE BROOKFIELD MUNICIPAL BUILDING**

MEMBERS PRESENT: President Kit Ketchmark, Trustees Ryan Evans, Michael Garvey, Nicole Gilhooley, Michelle Ryan, Brian Oberhauser and David LeClere. Village Clerk Brigid Weber.

MEMBERS ABSENT: None

ALSO PRESENT: Village Manager Keith Sbiral, Deputy Clerk Theresa Coady and Village Attorney Richard Ramello

On Monday, January 11, 2016, President Kit Ketchmark called the Committee of the Whole meeting to order at 6:43 P.M.

Discussion Items:

Class 8 Liquor License Request – St. Barbara Parish

Request for a Class 8 Liquor License received from St. Barbara Parish for a "Family Winter Luau" event scheduled for January 23, 2016. The Village Attorney to create an additional Class 8 Liquor License for Board approval at a Special Village Board meeting to be scheduled for Thursday, January 14, 2016.

Annual Appropriation Ordinance

Board packet contained Village's proposed Annual Appropriation Ordinance for Fiscal Year 2016 which represents the legal spending authority of the Village for Fiscal Year 2016 which is required by State statute to be adopted by March 31, 2016. The total 2016 Appropriation for both the Village and the Library combined is \$33,962,303. A Public Hearing on the proposed ordinance. The Board will be presented with the formal Ordinance for approval vote at the Regular Village Board meeting scheduled for January 25, 2016.

2015 Tax Levy Abatement Ordinances

The Village has several debt issues which are serviced through alternate revenue sources. The authorizing ordinances for this debt provided for the levy of a direct tax to pay the annual principal and interest. The Village must now abate these property tax levies as the debt will be serviced through alternate revenues. These abatement ordinances are approved annually by the Board of Trustees. The Board will be presented with the formal Ordinances for approval vote at the Regular Village Board meeting scheduled for January 25, 2016.

Street Referendum Filing Update

The first Town Hall Meeting was held December 1, 2015 at 6:30 p.m. The next two meetings are scheduled for January 23, 2016 at 10:00 a.m. and February 10, 2016 at 6:30 p.m.

Intergovernmental Agreement with CMAP for the Comprehensive Plan

In 2015 the Village of Brookfield applied for a Local Technical Assistance (LTA) grant with the Chicago Metropolitan Agency for Planning (CMAP). The grant was awarded and a Request for Proposal was made. The Village has selected a consultant to draft the Comprehensive Plan and oversee the public participation process. This IGA describes the scope of work and terms for working with CMAP and the consultant. Village Staff recommends approving the IGA.

Eight Corners TIF District

Establishing the 8 Corners TIF advances the existing goal of redeveloping the former bowling alley, reducing vacancies in the 8 Corners area and encouraging sustainable development (including the potentially leverages Metra train access). Staff recommends that the Village of Brookfield Committee of the Whole review and approve the Letter of Agreement for subsequent consideration by the Village Board.

Library Final Planned Development and Special Use Application

By verbal consensus the Village Board of Trustees recommends that the case be remanded back to the PZC to review the three requested revisions to the ordinance text. This additional PZC review would be focused exclusively on the three items of contention.

ADJOURN

Motion by Trustee Garvey, seconded by Trustee Evans, to adjourn the Committee of the Whole meeting of January 11, 2016 at 7:58 P.M. Upon roll call, the motion carried as follows: Ayes: Trustees Evans, Garvey, Gilhooley, Ryan, Oberhauser and LeClere. Nays: None. Absent: None.

Brigid Weber
Village Clerk
Village of Brookfield

/lls

VILLAGE OF BROOKFIELD

CORPORATE WARRANT – 01/25/2016

FOR THE PERIOD 01/12/2016 TO 01/25/2016

TO THE TREASURER OF THE VILLAGE OF BROOKFIELD –

YOU ARE HEREBY AUTHORIZED AND DIRECTED TO MAKE PAYMENT ON THE ITEMS LISTED AND APPROVED BY THE PRESIDENT AND TRUSTEES AND TO CHARGE THE SAME TO THE ACCOUNTS SO DESIGNATED.

******APPROVED FOR PAYMENT – VILLAGE OF BROOKFIELD BOARD******

Corporate Warrant # 01/25/2016 in the Total Amount of \$1,047,263.55

President

Chairman of Finance Committee

Village Manager

Village Clerk

Corporate Warrant - 01/25/2016

From Payment Date: 1/12/2016 - To Payment Date: 1/25/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PFC - PUBLIC FUND CHECKING									
<u>Check</u>									
18786	01/12/2016	Open			Utility Management Refund	LAMICH, H	\$81.86		
18787	01/12/2016	Open			Utility Management Refund	SANDORA*, MARGARET	\$24.20		
18788	01/12/2016	Open			Utility Management Refund	KOTEK JR, T	\$2.11		
18789	01/12/2016	Open			Utility Management Refund	MANDERFIELD, C	\$13.13		
18793	01/12/2016	Open			Accounts Payable	Brookfield/North Riverside Water Commission	\$266,325.84		
<u>Invoice</u>									
			<u>Date</u>		<u>Description</u>		<u>Amount</u>		
			123115	01/12/2016	December 2015 water		\$266,325.84		
18794	01/12/2016	Open			Accounts Payable	Treasurer, State of Illinois	\$30,808.60		
<u>Invoice</u>									
			<u>Date</u>		<u>Description</u>		<u>Amount</u>		
			109253	01/12/2016	sidewalk program		\$30,808.60		
18795	01/12/2016	Open			Accounts Payable	Treasurer, State of Illinois	\$2,795.38		
<u>Invoice</u>									
			<u>Date</u>		<u>Description</u>		<u>Amount</u>		
			42977	01/12/2016	traffic signals		\$2,795.38		
18796	01/14/2016	Open			Utility Management Refund	ZUTEJA, VALDET	\$13.13		
18797	01/15/2016	Open			Accounts Payable	Bottle & Bottega	\$1,100.00		
<u>Invoice</u>									
			<u>Date</u>		<u>Description</u>		<u>Amount</u>		
			012116	01/15/2016	Art class for Let's Win		\$1,100.00		
18798	01/20/2016	Open			Utility Management Refund	SKRIP, T	\$68.95		
18799	01/20/2016	Open			Utility Management Refund	DESTANI, NEJAT	\$37.11		
18800	01/20/2016	Open			Utility Management Refund	JIAO, WEIJIE	\$5.28		
18801	01/25/2016	Open			Accounts Payable	A & M Parts Inc.	\$608.92		
<u>Invoice</u>									
			<u>Date</u>		<u>Description</u>		<u>Amount</u>		
			548989	01/12/2016	FUEL FILTER		\$47.64		
			548348	01/12/2016	FITTING, CS2 PAPER ROLLS		\$119.30		
			548127	01/12/2016	CART PLEX EP GRS		\$7.76		
			548237	01/12/2016	TRUCK PARTS, AIR BRAKE CHAMBER		\$98.08		
			548275	01/12/2016	HOSE CLAMP, TIES		\$336.14		
18802	01/25/2016	Open			Accounts Payable	A. Block Marketing, Inc.	\$100.00		
<u>Invoice</u>									
			<u>Date</u>		<u>Description</u>		<u>Amount</u>		
			00065537	01/12/2016	TIPPING FEE		\$100.00		
18803	01/25/2016	Open			Accounts Payable	Accurate Document Destruction	\$144.41		
<u>Invoice</u>									
			<u>Date</u>		<u>Description</u>		<u>Amount</u>		
			13722922	01/20/2016	document destruction		\$66.60		
			13773678	01/20/2016	document destruction		\$77.81		
18804	01/25/2016	Open			Accounts Payable	Adventist Health Partners	\$320.00		
<u>Invoice</u>									
			<u>Date</u>		<u>Description</u>		<u>Amount</u>		
			00437430	01/12/2016	EMPLOYMENT TESTING VINCE		\$320.00		

Corporate Warrant - 01/25/2016

From Payment Date: 1/12/2016 - To Payment Date: 1/25/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18805	01/25/2016	Open			Accounts Payable	Airgas USA, LLC	\$217.44		
	Invoice		Date	Description		Amount			
	9932964552		01/21/2016	welding gases		\$217.44			
18806	01/25/2016	Open			Accounts Payable	Alliance Systems Company	\$384.00		
	Invoice		Date	Description		Amount			
	1155		01/21/2016	Annual security monitoring fee for water tower		\$384.00			
18807	01/25/2016	Open			Accounts Payable	AT&T	\$12,131.92		
	Invoice		Date	Description		Amount			
	2016-00000055		01/21/2016	773-R07-1184 285 1		\$116.27			
	2016-00000056		01/21/2016	708-R07-0065 123 6		\$11,828.13			
	2016-00000057		01/21/2016	708-387-1350 268 6		\$65.19			
	2016-00000058		01/21/2016	708-387-2733 528 9		\$65.57			
	2016-00000059		01/21/2016	E911 051 565-2556 001		\$56.76			
18808	01/25/2016	Open			Accounts Payable	Atlas Companies	\$379.73		
	Invoice		Date	Description		Amount			
	BC0415		01/12/2016	MOTOR, AUGER		\$379.73			
18809	01/25/2016	Open			Accounts Payable	Avalon Petroleum Co.	\$10,896.01		
	Invoice		Date	Description		Amount			
	554397		01/12/2016	FUEL		\$8,057.61			
	016519		01/12/2016	FUEL		\$2,838.40			
18810	01/25/2016	Open			Accounts Payable	B & F Construction Code Services, Inc.	\$1,350.14		
	Invoice		Date	Description		Amount			
	43119		01/12/2016	HEER RESIDENCE REVIEW		\$432.80			
	43021		01/12/2016	PIONEER HOTEL SPRINKLER		\$392.34			
	43095		01/12/2016	NOVEMBER INSPECTIONS		\$525.00			
18811	01/25/2016	Open			Accounts Payable	B. Allan Graphics	\$2,225.00		
	Invoice		Date	Description		Amount			
	89600		01/12/2016	BROOKFIELDER 15/16		\$2,225.00			
18812	01/25/2016	Open			Accounts Payable	Brookfield True Value Hardware	\$109.20		
	Invoice		Date	Description		Amount			
	89014		01/12/2016	5 1/2 nipple		\$4.04			
	89019		01/12/2016	9v batteries		\$6.99			
	89021		01/12/2016	screws		\$5.92			
	89032		01/12/2016	roller sleeve		\$2.69			
	89052		01/12/2016	12 pack aa batteries		\$9.99			
	89056		01/12/2016	gas can		\$11.69			
	89061		01/12/2016	wet jet pads and cleaner		\$24.26			
	89080		01/12/2016	keys		\$25.15			
	89048		01/12/2016	BULBS		\$12.38			
	89072		01/12/2016	CAULK		\$6.09			
18813	01/25/2016	Open			Accounts Payable	Capers	\$16,506.00		
	Invoice		Date	Description		Amount			
	INV-0126		01/20/2016	CAPERS Software Annual Maintenance		\$16,506.00			
18814	01/25/2016	Open			Accounts Payable	Cargill Incorporated	\$13,980.17		
	Invoice		Date	Description		Amount			
	2902578140		01/21/2016	deicer salt ice cntrl blk dr		\$1,615.15			

Corporate Warrant - 01/25/2016

From Payment Date: 1/12/2016 - To Payment Date: 1/25/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18815	2902575814	Open	01/21/2016		deicer salt ice cntrl blk dr		\$3,205.41		
	2902629427		01/21/2016		deicer salt ice cntrl blk dr		\$5,943.27		
	2902575815		01/21/2016		deicer salt ice cntrl blk dr		\$3,216.34		
18816	01/25/2016	Open			Accounts Payable	Case Lots, Inc.	\$623.95		
	Invoice		Date		Description		Amount		
	010540		01/20/2016		towels, tissue, soap, cleaners		\$324.40		
18817	010490	Open	01/21/2016		cleaning supplies		\$299.55		
	01/25/2016				Accounts Payable	Chemsearch	\$163.41		
	Invoice		Date		Description		Amount		
18818	2152381	Open	01/12/2016		QWIK START AEROSOL		\$163.41		
	01/25/2016				Accounts Payable	Chicago Badge & Insignia Co.	\$505.20		
	Invoice		Date		Description		Amount		
18819	13990	Open	01/20/2016		badges & hat shields		\$505.20		
	01/25/2016	Open			Accounts Payable	Cintas Corp	\$76.56		
	Invoice		Date		Description		Amount		
18820	5004223663		01/12/2016		FIRST AID KID REFILL		\$76.56		
	01/25/2016	Open			Accounts Payable	Comcast	\$154.35		
	Invoice		Date		Description		Amount		
18821	2016-00000061		01/21/2016		8771 20 167 0165665 - internet at FD		\$154.35		
	01/25/2016	Open			Accounts Payable	Communications Direct Inc.	\$305.50		
	Invoice		Date		Description		Amount		
18822	12885		01/12/2016		speaker repair		\$110.25		
	SR108822		01/12/2016		VOLUME CONTROL MAINTENANCE		\$95.25		
	IN131755		01/20/2016		FCC RENEWAL		\$100.00		
18823	01/25/2016	Open			Accounts Payable	Costar Realty Information, Inc.	\$1,954.72		
	Invoice		Date		Description		Amount		
	103408779		01/20/2016		professional property		\$1,954.72		
18824	01/25/2016	Open			Accounts Payable	De Lage Landen Public Finance	\$575.25		
	Invoice		Date		Description		Amount		
	2016-00000054		01/20/2016		copiers		\$575.25		
18825	01/25/2016	Open			Accounts Payable	Delta Dental Of Illinois - Risk	\$17,799.94		
	Invoice		Date		Description		Amount		
	2016-00000048		01/20/2016		Dental Insurance - group #10448-000-00002-00001		\$149.08		
18826	2016-00000049	Open	01/20/2016		Vision Insurance		\$220.57		
	2016-00000050		01/20/2016		Dental Insurance - group #10448-000-00001-00000		\$8,391.06		
	2016-00000051		01/20/2016		Dental Insurance - group #10448-000-00002-00001		\$149.08		
18827	2016-00000052	Open	01/20/2016		Vision Insurance		\$220.57		
	2016-00000053		01/20/2016		Dental Insurance - group #10448-000-00001-00000		\$8,669.58		
	01/25/2016	Open			Accounts Payable	Dynamex, Inc.	\$33.59		
18828	Invoice		Date		Description		Amount		
	1907464		01/20/2016		STORINO RAMELLO DURKIN		\$33.59		
18829	01/25/2016	Open			Accounts Payable	Dynegy Energy Services	\$15,518.16		
	Invoice		Date		Description		Amount		
	2016-00000062		01/21/2016		Account ID 0307039096 - Street Lighting		\$15,518.16		

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18826	01/25/2016	Open			Accounts Payable	EJ USA, Inc	\$378.00		
	Invoice		Date	Description		Amount			
	3917671		01/12/2016	3/4" copper tubing		\$378.00			
18827	01/25/2016	Open			Accounts Payable	Factory Motor Parts	\$1,610.64		
	Invoice		Date	Description		Amount			
	501190975		01/12/2016	batteries		\$322.32			
	501204592		01/12/2016	del 31 900ct		\$660.05			
	501173736		01/12/2016	del m24mf		\$207.92			
	501161934		01/12/2016	08 IMPALA del34ps		\$98.03			
	501178965		01/12/2016	battery 7		\$322.32			
	501195974		01/12/2016	caliper asy mtcbrc190rm		\$116.44			
	501200700		01/12/2016	mtcbrc190rm		(\$116.44)			
18828	01/25/2016	Open			Accounts Payable	Foster's Truck Repair	\$360.00		
	Invoice		Date	Description		Amount			
	31008		01/12/2016	vehicle maintenance		\$360.00			
18829	01/25/2016	Open			Accounts Payable	Global Capacity	\$1,832.94		
	Invoice		Date	Description		Amount			
	49395622		01/12/2016	dsl service		\$1,832.94			
18830	01/25/2016	Open			Accounts Payable	GMF Contractors	\$104.35		
	Invoice		Date	Description		Amount			
	50085		01/12/2016	2 gallon b & c oil		\$22.00			
	49885		01/12/2016	honda paddies		\$82.35			
18831	01/25/2016	Open			Accounts Payable	Groot Industries, Inc.	\$8,857.59		
	Invoice		Date	Description		Amount			
	02515544		01/12/2016	solid waste 9317 Ogden		\$186.99			
	CR125232		01/12/2016	disposal		\$277.60			
	60940006-leaves		01/21/2016	add'l leaves collected 12/2/15-12/8/15		\$8,393.00			
18832	01/25/2016	Open			Accounts Payable	Groot Industries, Inc.	\$97,752.37		
	Invoice		Date	Description		Amount			
	13782992		01/21/2016	residential garbage svc		\$97,752.37			
18833	01/25/2016	Open			Accounts Payable	Groot Industries, Inc.	\$23,198.59		
	Invoice		Date	Description		Amount			
	13782994		01/21/2016	yard waste		\$23,198.59			
18834	01/25/2016	Open			Accounts Payable	Hancock Engineering	\$16,707.50		
	Invoice		Date	Description		Amount			
	15-0691		01/21/2016	parking lot improvement		\$250.00			
	150690		01/21/2016	power plumbing addition 8700 W 47th St		\$875.00			
	15-0681-1		01/21/2016	9320 Broadway (engineering services)		\$250.00			
	15-0764		01/21/2016	9520 Henrietta - Residential Improvements		\$250.00			
	15-0763		01/21/2016	Rear yard drainage - 3400 block btw Arden & McCormick		\$1,242.50			
	15-0759		01/21/2016	8837 Ogden - Parking lot improvements		\$875.00			
	15-0758-3		01/21/2016	MWRDGC Permit assistance - A-Z Pediatrics		\$250.00			
	1507581		01/21/2016	Brookfield Streetscape Planning		\$250.00			
	150756		01/21/2016	Sherwin Williams		\$300.00			
	15-0596		01/21/2016	4009 Vernon engineering service		\$187.50			
	150595		01/21/2016	3227 Oak plan review		\$250.00			

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	1505926		01/21/2016		Mary's Morning Mix-up & A-Z Pediatrics engineering service		\$500.00		
	1505925		01/21/2016		stormwater summit		\$1,125.00		
	150592-4		01/21/2016		Candy Cane Park		\$250.00		
	150591		01/21/2016		9520 Henrietta engineering services		\$250.00		
	150589		01/21/2016		4520 Ekm engineering		\$187.50		
	150588		01/21/2016		9312 47th engineering		\$125.00		
	150587		01/21/2016		4608 Grove engineering		\$250.00		
	150586		01/21/2016		9307 Lincoln engineering		\$250.00		
	150585		01/21/2016		3400 block between Arden & McCormick rear yard drainage		\$4,880.00		
	150583		01/21/2016		3934 Madison engineering		\$1,625.00		
	150581		01/21/2016		9540 Jackson		\$375.00		
	150578		01/21/2016		9234 47th ST		\$250.00		
	150575		01/21/2016		8837 Ogden engineering		\$625.00		
	150570		01/21/2016		Sherwin Williams engineering		\$1,035.00		
18835	01/25/2016	Open			Accounts Payable	Hitchcock Design Group	\$530.00		
	Invoice		Date		Description	Amount			
	18258		01/20/2016		CONCEPT PHASE	\$530.00			
18836	01/25/2016	Open			Accounts Payable	HL Landscape	\$35,280.00		
	Invoice		Date		Description	Amount			
	1490		01/12/2016		9401 Henrietta grass service OCTOBER	\$110.00			
	1479		01/12/2016		9401 Henrietta grass JULY	\$110.00			
	1492		01/12/2016		lawn work November	\$885.00			
	1488		01/12/2016		lawn work October	\$990.00			
	1484		01/12/2016		lawn work September	\$660.00			
	1481		01/12/2016		lawn work August	\$660.00			
	1487		01/12/2016		lawn service October	\$7,905.00			
	1483		01/12/2016		lawn maint September	\$5,270.00			
	1480		01/12/2016		lawn maint August	\$5,270.00			
	1476		01/12/2016		lawn maint July	\$7,905.00			
	1493		01/12/2016		weeding Ehlert park & Train Station	\$1,145.00			
	1489		01/12/2016		weeding for Ehlert & train station	\$1,145.00			
	1485		01/12/2016		weeding September Ehlert & train station	\$1,145.00			
	1482		01/12/2016		weeding August Ehlert & train station	\$1,145.00			
	1486		01/12/2016		September mowing	\$935.00			
18837	01/25/2016	Open			Accounts Payable	ICMA	\$1,097.60		
	Invoice		Date		Description	Amount			
	2016renewal		01/21/2016		membership ICMA	\$1,097.60			
18838	01/25/2016	Open			Accounts Payable	IGFOA	\$350.00		
	Invoice		Date		Description	Amount			
	2016renewal		01/12/2016		2016 dues ROVNER AND COOPER	\$350.00			
18839	01/25/2016	Open			Accounts Payable	Illinois Municipal League	\$20.00		
	Invoice		Date		Description	Amount			
	0027129-IN		01/12/2016		30 day web employment ad	\$20.00			

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18840	01/25/2016	Open			Accounts Payable	Illinois Paper & Copier Co.	\$3,399.85		
	Invoice		Date	Description		Amount			
	IN200495		01/20/2016	COPIES		\$3,399.85			
18841	01/25/2016	Open			Accounts Payable	Illinois State Toll Highway Authority	\$76.52		
	Invoice		Date	Description		Amount			
	G15704474		01/20/2016	tolls		\$76.52			
18842	01/25/2016	Open			Accounts Payable	Industrial Service Products	\$468.50		
	Invoice		Date	Description		Amount			
	252658		01/12/2016	kanaline sr hose		\$468.50			
18843	01/25/2016	Open			Accounts Payable	IRMA	\$7,906.40		
	Invoice		Date	Description		Amount			
	NOVEMBER2015		01/20/2016	DEDUCTIBLE NOVEMBER		\$4,059.30			
	DECEMBER2015		01/20/2016	DECEMBER DEDUCTIBLE		\$3,847.10			
18844	01/25/2016	Open			Accounts Payable	J & B Medical Supply	\$312.00		
	Invoice		Date	Description		Amount			
	2639265		01/12/2016	spit sock hood		\$43.20			
	2645351		01/12/2016	metrex cavicide surface disinfectant		\$86.00			
	2620872		01/12/2016	hood, penlight, cot straps		\$74.80			
	2632198		01/12/2016	cot straps		\$22.00			
	2657020		01/21/2016	metrex cavicide		\$86.00			
18845	01/25/2016	Open			Accounts Payable	Kane, Mc Kenna and Associates, Inc.	\$2,675.00		
	Invoice		Date	Description		Amount			
	08202015		01/12/2016	8 corners TIF		\$1,287.50			
	13622		01/12/2016	referendum work		\$1,387.50			
18846	01/25/2016	Open			Accounts Payable	Koch, Chad	\$867.20		
	Invoice		Date	Description		Amount			
	160118		01/20/2016	fall session 3		\$867.20			
18847	01/25/2016	Open			Accounts Payable	Kopicki's Tower Home for Funerals	\$455.00		
	Invoice		Date	Description		Amount			
	15t79		01/20/2016	transfer of Peters to CC Medical Examiner		\$455.00			
18848	01/25/2016	Open			Accounts Payable	La Grange Pk Ace Hardware	\$115.27		
	Invoice		Date	Description		Amount			
	62003		01/12/2016	ROUND GRATE		\$7.64			
	61920		01/12/2016	LAWN GARDEN SUPPLIES		\$6.46			
	61914		01/12/2016	EXTRACTOR BIT/SCREWDRIVER AND BITS		\$35.08			
	61859		01/12/2016	KEYS, FASTENERS, CHAIN		\$51.71			
	61794		01/12/2016	DUCT TAPE		\$14.38			
18849	01/25/2016	Open			Accounts Payable	Lawson Products, Inc.	\$268.00		
	Invoice		Date	Description		Amount			
	9303779438		01/12/2016	polymer wheel		\$268.00			
18850	01/25/2016	Open			Accounts Payable	Lehigh Hanson	\$81.99		
	Invoice		Date	Description		Amount			
	5542856		01/12/2016	grade 8 stone		\$81.99			
18851	01/25/2016	Open			Accounts Payable	Lenartson, Ann	\$589.28		
	Invoice		Date	Description		Amount			
	01042016		01/12/2016	ballroom		\$116.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	01142016		01/20/2016		intro to dance (Capon-Lesniak), Ball (Newland)		\$472.88		
18852	01/25/2016	Open			Accounts Payable	Lightsaber Promotions, Inc	\$1,562.00		
	Invoice		Date	Description		Amount			
	59719		01/20/2016	patches custom embroidered		\$1,562.00			
18853	01/25/2016	Open			Accounts Payable	M.E. Simpson Co., Inc.	\$955.00		
	Invoice		Date	Description		Amount			
	28030		01/21/2016	badger compound water meters		\$955.00			
18854	01/25/2016	Open			Accounts Payable	Madison National Life Insurance Co.	\$725.79		
	Invoice		Date	Description		Amount			
	2016-00000046		01/20/2016	ins adm fees		\$725.79			
18855	01/25/2016	Open			Accounts Payable	Menards-Hodgkins	\$408.05		
	Invoice		Date	Description		Amount			
	20995		01/12/2016	parts/supplies		\$302.08			
	22368		01/20/2016	pvc ball valves, adapter, repair coupling		\$83.99			
	21974		01/21/2016	door bottom		\$21.98			
18856	01/25/2016	Open			Accounts Payable	Metropolitan Fire Chiefs Association	\$40.00		
	Invoice		Date	Description		Amount			
	2016membership		01/12/2016	dues for membership		\$40.00			
18857	01/25/2016	Open			Accounts Payable	Midwest Meter Inc.	\$2,405.75		
	Invoice		Date	Description		Amount			
	0073766-IN		01/12/2016	compound base, meter bushing & coupling		\$2,405.75			
18858	01/25/2016	Open			Accounts Payable	Midwest Orthopaedics at Rush	\$242.00		
	Invoice		Date	Description		Amount			
	9965		01/12/2016	drug screening		\$145.00			
	10040		01/12/2016	drug screening		\$32.00			
	10040b		01/12/2016	drug screening		\$65.00			
18859	01/25/2016	Open			Accounts Payable	NICOR	\$282.69		
	Invoice		Date	Description		Amount			
	2016-00000060		01/21/2016	3840 Maple		\$132.07			
	2016-00000071		01/21/2016	4523 Eberly		\$150.62			
18860	01/25/2016	Open			Accounts Payable	NPELRA	\$205.00		
	Invoice		Date	Description		Amount			
	2016renewal		01/21/2016	membership renewal		\$205.00			
18861	01/25/2016	Open			Accounts Payable	Orkin Inc.	\$499.94		
	Invoice		Date	Description		Amount			
	106728710		01/12/2016	pest control - 4545 Eberly		\$68.36			
	106728706		01/12/2016	pest control - 8820 Brookfield		\$70.79			
	106728943		01/12/2016	pest control - 4301 Elm		\$49.13			
	106728709		01/12/2016	pest control - 3830 Maple		\$66.37			
	106728708		01/12/2016	pest control - 4523 Eberly		\$60.34			
	106728707		01/12/2016	pest control - train station		\$67.69			
	106728742		01/12/2016	pest control - fire stations 1&2		\$117.26			
18862	01/25/2016	Open			Accounts Payable	Passport Parking, LLC	\$242.25		
	Invoice		Date	Description		Amount			
	2781		01/12/2016	december 2015 mobile pay		\$242.25			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18863	01/25/2016	Open			Accounts Payable	Pepsi-Cola	\$185.67		
	Invoice		Date	Description		Amount			
	80700365		01/12/2016	pepsi products		\$185.67			
18864	01/25/2016	Open			Accounts Payable	Physio-Control, Inc.	\$1,149.00		
	Invoice		Date	Description		Amount			
	416062085		01/12/2016	maint agreement		\$1,149.00			
18865	01/25/2016	Open			Accounts Payable	Pinner Electric, Inc.	\$1,603.37		
	Invoice		Date	Description		Amount			
	26460		01/21/2016	street lighting		\$1,603.37			
18866	01/25/2016	Open			Accounts Payable	Pitney Bowes	\$261.50		
	Invoice		Date	Description		Amount			
	623496		01/20/2016	postage meter		\$261.50			
18867	01/25/2016	Open			Accounts Payable	Portable John, Inc.	\$191.25		
	Invoice		Date	Description		Amount			
	A-206041		01/21/2016	port-a-john service		\$191.25			
18868	01/25/2016	Open			Accounts Payable	Priority Print	\$225.45		
	Invoice		Date	Description		Amount			
	20152138		01/20/2016	guest sign qty 500		\$86.85			
	20152209		01/20/2016	pedestrian stop sheet		\$138.60			
18869	01/25/2016	Open			Accounts Payable	PUBLIC SERVICE ASSESSMENTS	\$700.00		
	Invoice		Date	Description		Amount			
	1616		01/12/2016	personnel evaluations Scheer & Soto		\$700.00			
18870	01/25/2016	Open			Accounts Payable	Reliable Materials Lyons LLC	\$224.00		
	Invoice		Date	Description		Amount			
	ref195873		01/12/2016	disposal		\$224.00			
18871	01/25/2016	Open			Accounts Payable	Sam's Club	\$1,566.93		
	Invoice		Date	Description		Amount			
	002233		01/12/2016	cleaning supplies		\$1,434.61			
	007346		01/12/2016	coffee, snacks, papertowels		\$132.32			
18872	01/25/2016	Open			Accounts Payable	School Zone Safety Supply, LLC	\$231.44		
	Invoice		Date	Description		Amount			
	1406		01/20/2016	stop paddle		\$231.44			
18873	01/25/2016	Open			Accounts Payable	Staples Advantage	\$158.58		
	Invoice		Date	Description		Amount			
	3287543083		01/12/2016	envelope self seal		\$30.49			
	3287543072		01/12/2016	calendars		\$67.54			
	3287543081		01/12/2016	envelopes, file bands, binder clips		\$48.28			
	3288903334		01/21/2016	envelopes		\$12.27			
18874	01/25/2016	Open			Accounts Payable	Suburban Laboratories, Inc.	\$115.00		
	Invoice		Date	Description		Amount			
	130512		01/12/2016	coliform		\$115.00			
18875	01/25/2016	Open			Accounts Payable	Suburban Life Publications	\$25.00		
	Invoice		Date	Description		Amount			
	2016membership		01/12/2016	1 year membership		\$25.00			

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18876	01/25/2016	Open			Accounts Payable	Suburban Truck Parts	\$220.06		
	Invoice		Date	Description		Amount			
	29329		01/12/2016	brake adjustment		\$220.06			
18877	01/25/2016	Open			Accounts Payable	Swan Cleaners	\$35.00		
	Invoice		Date	Description		Amount			
	9593		01/20/2016	2 BLANKETS		\$10.00			
	9611		01/20/2016	5 BLANKETS		\$25.00			
18878	01/25/2016	Open			Accounts Payable	Theodore Polygraph Service	\$300.00		
	Invoice		Date	Description		Amount			
	5122		01/12/2016	Morgan Scheer polygraph		\$150.00			
	5128		01/12/2016	polygraph		\$150.00			
18879	01/25/2016	Open			Accounts Payable	Third Millennium Associates, Inc	\$1,420.63		
	Invoice		Date	Description		Amount			
	18869		01/12/2016	utility bill rendering		\$706.22			
	18932		01/20/2016	LOCKBOX SERVICE NOVEMBER		\$714.41			
18880	01/25/2016	Open			Accounts Payable	Tischler Finer Foods	\$147.42		
	Invoice		Date	Description		Amount			
	11302015		01/12/2016	food for commission		\$147.42			
18881	01/25/2016	Open			Accounts Payable	Turtle Wax Car Wash A/R	\$189.00		
	Invoice		Date	Description		Amount			
	251211		01/20/2016	CHEVY TAHOE DETAIL		\$189.00			
18882	01/25/2016	Open			Accounts Payable	Tyler Technologies	\$2,400.00		
	Invoice		Date	Description		Amount			
	047121		01/12/2016	Emisc Billing		\$2,400.00			
18883	01/25/2016	Open			Accounts Payable	Unifirst Corporation	\$982.23		
	Invoice		Date	Description		Amount			
	0610947380		01/12/2016	mats		\$119.85			
	0610948796		01/12/2016	mats		\$121.65			
	0610947381		01/12/2016	mats		\$28.25			
	0610948797		01/12/2016	mats		\$28.85			
	0610947379		01/12/2016	mats		\$23.15			
	0610948795		01/12/2016	mats		\$23.50			
	0811084953		01/12/2016	cleaning services		\$156.79			
	0811083399		01/12/2016	uniform cleaning		\$154.47			
	0811086541		01/20/2016	UNIFORM CLEANING		\$154.47			
	0610950229		01/21/2016	mats		\$119.85			
	0610950228		01/21/2016	mats		\$23.15			
	0610950230		01/21/2016	mats		\$28.25			
18884	01/25/2016	Open			Accounts Payable	Uniform Den East, Inc.	\$1,213.50		
	Invoice		Date	Description		Amount			
	41988		01/20/2016	UNIFORMS		\$1,213.50			
18885	01/25/2016	Open			Accounts Payable	Verizon Wireless	\$2,440.87		
	Invoice		Date	Description		Amount			
	9757405275		01/21/2016	wireless service		\$72.08			
	97577835399		01/21/2016	trustee ipads		\$143.36			
	9757945058		01/21/2016	cell phones		\$2,225.43			

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18886	01/25/2016	Open			Accounts Payable	Visa	\$3,416.95		
	Invoice		Date	Description		Amount			
	2016-00000070		01/21/2016	admin acct *1795		\$3,416.95			
18887	01/25/2016	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$422.07		
	Invoice		Date	Description		Amount			
	2937375-0		01/20/2016	OFFICE SUPPLIES		\$422.07			
18888	01/25/2016	Open			Accounts Payable	West Cook County Solid Waste Agency	\$22,623.80		
	Invoice		Date	Description		Amount			
	003699-IN		01/12/2016	disposal		\$22,623.80			
18889	01/25/2016	Open			Accounts Payable	Westfield Ford	\$1,201.82		
	Invoice		Date	Description		Amount			
	406196		01/12/2016	vehicle maint and parts		\$1,201.82			
18890	01/25/2016	Open			Accounts Payable	Wholesale Direct Inc.	\$505.31		
	Invoice		Date	Description		Amount			
	000218300		01/12/2016	refl strb assy gs5		\$189.19			
	000218324		01/20/2016	LIGHTS AND LAMPS		\$214.78			
	000218129		01/21/2016	strobe bulb for FD		\$101.34			
18891	01/25/2016	Open			Accounts Payable	Zee Medical Inc.	\$166.50		
	Invoice		Date	Description		Amount			
	0100385931		01/12/2016	medical supplies for first aid		\$103.90			
	0100385929		01/12/2016	medica supplies first aid kit		\$62.60			
18892	01/25/2016	Open			Accounts Payable	Berry, Kevin	\$167.88		
	Invoice		Date	Description		Amount			
	31Dec15		01/20/2016	equipment allowance		\$167.88			
18893	01/25/2016	Open			Accounts Payable	Burrell , Dwayne	\$46.62		
	Invoice		Date	Description		Amount			
	09Jan16		01/20/2016	equipment allowance		\$46.62			
18894	01/25/2016	Open			Accounts Payable	Mihalik, James	\$28.06		
	Invoice		Date	Description		Amount			
	01Dec15		01/20/2016	equipment allowance		\$28.06			
18895	01/25/2016	Open			Accounts Payable	Morrison, Scott	\$100.00		
	Invoice		Date	Description		Amount			
	011216		01/20/2016	vehicle fuel - reimbursement on personal credit card		\$100.00			
18896	01/25/2016	Open			Accounts Payable	ASCAP	\$336.00		
	Invoice		Date	Description		Amount			
	011416		01/20/2016	2016 licensing fee		\$336.00			
18897	01/25/2016	Open			Accounts Payable	BMI	\$336.00		
	Invoice		Date	Description		Amount			
	011416		01/20/2016	2016 licensing fee		\$336.00			
18898	01/25/2016	Open			Accounts Payable	Chapple, John	\$1,000.00		
	Invoice		Date	Description		Amount			
	010816		01/20/2016	refund of parkway bond, 3641 Sunnyside permit #2013 -00001572		\$1,000.00			

Corporate Warrant - 01/25/2016

From Payment Date: 1/12/2016 - To Payment Date: 1/25/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18899	01/25/2016	Open			Accounts Payable	RASCHKE, Jackie	\$20.00		
	Invoice		Date	Description		Amount			
	RT3248		01/20/2016	refund for flowing in strength		\$20.00			
18900	01/25/2016	Open			Accounts Payable	Byrne, Kathleen	\$112.00		
	Invoice		Date	Description		Amount			
	RT3251		01/20/2016	refund for tots prep		\$112.00			
Type Check Totals:							112 Transactions	\$657,671.13	
EFT									
366	01/19/2016	Open			Accounts Payable	Village of Brookfield	\$374,682.17		
	Invoice		Date	Description		Amount			
	2016-00000043		01/19/2016	salaries		\$374,682.17			
367	01/19/2016	Open			Accounts Payable	Village of Brookfield	\$12,693.81		
	Invoice		Date	Description		Amount			
	2016-00000044		01/19/2016	FICA/Medicare		\$12,693.81			
368	01/19/2016	Open			Accounts Payable	Village of Brookfield	\$2,216.44		
	Invoice		Date	Description		Amount			
	2016-00000045		01/19/2016	SUI		\$2,216.44			
Type EFT Totals:							3 Transactions	\$389,592.42	

PFC - PUBLIC FUND CHECKING Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	112	\$657,671.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	112	\$657,671.13	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$389,592.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$389,592.42	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	\$1,047,263.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Corporate Warrant - 01/25/2016

From Payment Date: 1/12/2016 - To Payment Date: 1/25/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	115	\$1,047,263.55	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	112	\$657,671.13	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	112	\$657,671.13	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	3	\$389,592.42	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	3	\$389,592.42	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	115	\$1,047,263.55	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	115	\$1,047,263.55	\$0.00



BOARD OF TRUSTEES ITEM MEMO

ITEM: 2015 Tax Levy Abatement Ordinances

BOARD DATE January 25, 2016

PREPARED BY: Doug Cooper, Finance Director

PURPOSE: Annual Abatement Ordinances

BUDGET AMOUNT: N/A

BACKGROUND:

The Village has several debt issues which are serviced through alternate revenue sources. The authorizing ordinances for this debt provided for the levy of a direct tax to pay the annual principal and interest. The Village must now abate these property tax levies, as the debt will be serviced through alternate revenues. These abatement ordinances are approved annually by the Board of Trustees.

The following Ordinances will be submitted for board approval:

1. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 1998, IN THE AMOUNT OF \$27,500.
2. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2000A, IN THE AMOUNT OF \$31,019.68.
3. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,885,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2009, IN THE AMOUNT OF \$241,030.00.
4. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,260,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2013, IN THE AMOUNT OF \$573,882.50.
5. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND INTEREST ON \$2,220,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2015A, IN THE AMOUNT OF \$255,948.76.
6. ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND INTEREST ON \$3,145,000 GENERAL OBLIGATION ALTERNATE REVENUE SOURCE BONDS, SERIES 2015B, IN THE AMOUNT OF \$339,105.00.

ATTACHMENTS:

Ordinances as referred to above.

STAFF RECOMMENDATION:

Staff recommends the adoption of the above Ordinances.

REQUESTED COURSE OF ACTION:

The Board of Trustees will be presented with the formal ordinances at the January 25, 2016 Board of Trustees meeting for Board consideration.

ORDINANCE NO. 2016 - 01

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 1998, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 25th DAY OF JANUARY, 2016**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 25th day of January 2016.

ORDINANCE NO. 2016 - 01

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$410,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 1998, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 1998-34, adopted on the 13th day of July 1998 (the "Ordinance"), did provide for the issue of \$410,000 General Obligation Alternate Revenue Source Bonds, Series 1998 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged special service area taxes in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2016; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2015 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2015 in the Ordinance for the Series 1998 Bonds in the sum of \$27,500.00 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 25th day of January, 2016 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 25th day of January, 2016.

Kit. P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Brigid Weber, Village Clerk
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Brigid Weber, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2016 - 01 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$410,000 General Obligation Alternate Revenue Source Bonds, Series 1998, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 25th day of January 2016.

I do further certify that on the 25th day of January 2016, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 25th day of January 2016.

Brigid Weber, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2016 - 02

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2000-A, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 25th DAY OF JANUARY 2016**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 25th day of January 2016.

ORDINANCE NO. 2016 - 02

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$345,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2000-A, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2000-56, adopted on the 2nd day of October 2000 (the "Ordinance"), did provide for the issue of \$345,000 General Obligation Alternate Revenue Source Bonds, Series 2000-A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged special service area taxes in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2016; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2015 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2015 in the Ordinance for the Series 2000-A Bonds in the sum of \$31,019.68 is hereby abated in its entirety.

Section 2 Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2015 in accordance with the provisions hereof.

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 25th day of January 2016 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 25th day of January 2016.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Brigid Weber, Village Clerk
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Brigid Weber, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2016 – 02 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$345,000 General Obligation Alternate Revenue Source Bonds, Series 2000-A, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 25th day of January 2016.

I do further certify that on the 25th day of January 2016, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 25th day of January 2016.

Brigid Weber, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2016 - 03

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$1,885,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2009, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 25th DAY OF JANUARY 2016**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 25th day of January 2016.

ORDINANCE NO. 2016 - 03

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$1,885,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2009, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2009-51, adopted on the 28th day of September 2009 (the "Ordinance"), did provide for the issue of \$1,885,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the Village will have sufficient pledged water and sewer fees in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2016; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2015 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2015 in the Ordinance for the Series 2009 Bonds in the sum of \$241,030.00 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2015 in accordance with the provisions hereof.

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 25th day of January 2016 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 25th day of January 2016.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Brigid Weber, Village Clerk of the
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Brigid Weber, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2016 – 03 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$1,885,000.00 General Obligation Alternate Revenue Source Bonds, Series 2009, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 25th day of January 2016.

I do further certify that on the 25th day of January 2016, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 25th day of January 2016.

Brigid Weber, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2016 - 4

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$4,260,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2013, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 25th DAY OF JANUARY 2016**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 25th day of January 2016.

ORDINANCE NO. 2016 - 4

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$4,260,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2013, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2013-68, adopted on the 16th day of December 2013 (the "Ordinance"), did provide for the issue of not to exceed \$4,400,000.00 General Obligation Alternate Revenue Source Bonds, Series 2013 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the General Obligations Alternate Revenue Source Bonds issued pursuant to the Ordinance were sold on December 19, 2013 by the Village in the aggregate principal amount of \$4,260,000.00;

WHEREAS, the tax levied by the Ordinance for the year 2015 for the Bonds was initially \$750,000.00;

WHEREAS, the tax levied by the Ordinance was partially abated by the Village pursuant to a Notice for Abatement of Taxes and said Notice for Abatement of Taxes was filed with the County Clerk of the County of Cook on December 23, 2013 (the "Partial Abatement");

WHEREAS, as a result of the Partial Abatement the total real estate tax levied for the year 2015 for the Series 2013 Bonds is \$573,882.50

WHEREAS, the Village will have sufficient pledged municipal utility tax revenues in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2016; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2015 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2015 in the Ordinance for the Series 2013 Bonds, as reduced by the Partial Abatement, in the sum of \$573,882.50 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2015 in accordance with the provisions hereof.

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Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 25th day of January 2016 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 25th day of January 2016.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Brigid Weber, Village Clerk of the
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Brigid Weber, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2016 – 4 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$4,260,000.00 General Obligation Alternate Revenue Source Bonds, Series 2013, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 25th day of January 2016.

I do further certify that on the 25th day of January 2016, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 25th day of January 2016.

Brigid Weber, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2016 - 5

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$2,220,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2015-A, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 25th DAY OF JANUARY 2016**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 25th day of January 2016.

ORDINANCE NO. 2016 - 5

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$2,220,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2015-A, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2015-50, adopted on the 24th day of August 2015 (the "Ordinance"), did provide for the issue of not to exceed \$2,800,000.00 General Obligation Alternate Revenue Source Bonds, Series 2015-A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the General Obligations Alternate Revenue Source Bonds issued pursuant to the Ordinance were sold on October 28, 2015 by the Village in the aggregate principal amount of \$2,220,000.00;

WHEREAS, the tax levied by the Ordinance for the year 2015 for the Bonds was initially \$255,948.76;

WHEREAS, the tax levied by the Ordinance was partially abated by the Village pursuant to a Notice for Abatement of Taxes and said Notice for Abatement of Taxes was filed with the County Clerk of the County of Cook on October 26, 2015 (the "Partial Abatement");

WHEREAS, as a result of the Partial Abatement the total real estate tax levied for the year 2015 for the Series 2015-A Bonds is \$246,539.81

WHEREAS, the Village will have sufficient pledged municipal utility tax revenues in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2016; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2015 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2015 in the Ordinance for the Series 2015-A Bonds, as reduced by the Partial Abatement, in the sum of \$246,539.81 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2015 in accordance with the provisions hereof.

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Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 25th day of January 2016 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 25th day of January 2016.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Brigid Weber, Village Clerk of the
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Brigid Weber, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2016 – 5 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$2,220,000.00 General Obligation Alternate Revenue Source Bonds, Series 2015-A, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 25th day of January 2016.

I do further certify that on the 25th day of January 2016, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 25th day of January 2016.

Brigid Weber, Village Clerk
Village of Brookfield, Illinois

(SEAL)

ORDINANCE NO. 2016 - 6

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$3,145,000 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2015-B, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 25th DAY OF JANUARY 2016**

Published in pamphlet form by
authority of the Corporate
Authorities of the Village of
Brookfield, Illinois,
this 25th day of January 2016.

ORDINANCE NO. 2016 - 6

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND
INTEREST ON \$3,145,000.00 GENERAL OBLIGATION ALTERNATE
REVENUE SOURCE BONDS, SERIES 2015-B, OF THE VILLAGE OF
BROOKFIELD, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois (the "Village"), by Ordinance Number 2015-51, adopted on the 24th day of August 2015 (the "Ordinance"), did provide for the issue of not to exceed \$3,800,000.00 General Obligation Alternate Revenue Source Bonds, Series 2015-B (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds;

WHEREAS, the General Obligations Alternate Revenue Source Bonds issued pursuant to the Ordinance were sold on October 28, 2015 by the Village in the aggregate principal amount of \$3,145,000.00;

WHEREAS, the tax levied by the Ordinance for the year 2015 for the Bonds was initially \$339,105.00;

WHEREAS, the tax levied by the Ordinance was partially abated by the Village pursuant to a Notice for Abatement of Taxes and said Notice for Abatement of Taxes was filed with the County Clerk of the County of Cook on October 26, 2015 (the "Partial Abatement");

WHEREAS, as a result of the Partial Abatement the total real estate tax levied for the year 2015 for the Series 2015-B Bonds is \$330,321.60

WHEREAS, the Village will have sufficient pledged non-home rule sales tax revenues in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2016; and

WHEREAS, it is necessary and in the best interest of the Village that the tax heretofore levied for the year 2015 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Abatement of Tax.

The tax heretofore levied for the year 2015 in the Ordinance for the Series 2015-B Bonds, as reduced by the Partial Abatement, in the sum of \$330,321.60 is hereby abated in its entirety.

Section 2. Filing of Ordinance.

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois; and it shall be the duty of said County Clerk to abate said tax levied for the year 2015 in accordance with the provisions hereof.

[rest of this page intentionally left blank]

Section 3. Effective Date of Ordinance.

This ordinance shall be in full force and effect immediately upon its passage, approval and publication in the manner provided by law.

ADOPTED this 25th day of January 2016 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 25th day of January 2016.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTEST:

Brigid Weber, Village Clerk of the
Village of Brookfield, Cook County, Illinois

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, Brigid Weber, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Brookfield, Cook County, Illinois (the "Village"), and that as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the "Corporate Authorities").

I do further certify that the foregoing is a full, true and complete copy of Ordinance No. 2016 – 6 entitled:

Ordinance Abating the Tax Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$3,145,000.00 General Obligation Alternate Revenue Source Bonds, Series 2015-B, of the Village of Brookfield, Cook County, Illinois,

a true, correct and complete copy of which said ordinance was passed and approved at a meeting of the Corporate Authorities held on the 25th day of January 2016.

I do further certify that on the 25th day of January 2016, said ordinance was published in pamphlet form as authorized and directed by the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 25th day of January 2016.

Brigid Weber, Village Clerk
Village of Brookfield, Illinois


(SEAL)



BOARD OF TRUSTEES ITEM MEMO

ITEM: Annual Appropriations Ordinance for Fiscal Year 2016

COMMITTEE DATE: January 25, 2016

PREPARED BY: Doug Cooper, Finance Director 

PURPOSE: Approval of the 2016 Appropriations Ordinance

BUDGET AMOUNT: N/A

BACKGROUND:

Attached is the Village's Annual Appropriation Ordinance for fiscal year 2016. The ordinance represents the legal spending authority of the Village for Fiscal Year 2016 and is required by state statute to be adopted by March 31, 2016. It should be noted that although the appropriation ordinance represents the Village's legal spending authority, the Village's Budget, adopted in December, is the basis of the Appropriations Ordinance--the line items contained in the proposed appropriation ordinance are identical to the Village's budget, or \$29,633,803. The Library's appropriation, approved by the Library Board in the amount of \$4,328,500, is included within the appropriations ordinance as required by statute.

The total 2016 appropriations for both the Library and the Village combined amounts to \$33,962,303.

A public hearing on the proposed appropriation ordinance is required prior to Board adoption and will be held prior to the Regular Board of Trustees meeting on January 25, 2016.

ATTACHMENTS:

Annual Appropriations Ordinance for the Village's Fiscal Year 2016

STAFF RECOMMENDATION:

Staff recommends the adoption of the above Ordinance.

REQUESTED COURSE OF ACTION:

The Board of Trustees will be presented with the formal Ordinance at the January 25th Board of Trustees meeting for Board consideration. A public hearing will be held prior to the start of the Board of Trustees.

VILLAGE OF BROOKFIELD

ORDINANCE NO. 2016-7

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF BROOKFIELD**

THIS 25th DAY OF JANUARY, 2016

Published in pamphlet form
by the authority of the
President and Board of Trustees
of the Village of Brookfield,
Cook County, Illinois this
25TH day of January, 2016

ORDINANCE NO. 2016 – 07

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE
VILLAGE OF BROOKFIELD, COOK COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016**

BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, County of Cook, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village be and the same are hereby appropriated for general corporate purposes, for police and fire protection, for maintenance of parks and supervised recreation programs, for the collection and disposal of solid waste, for the maintenance of streets, alleys and bridges, for street lighting, for 911 emergency telephone service, for liability insurance purposes, for financial audit purposes, for debt service purposes, for capital improvements to village infrastructure and parks system, for operations, maintenance and improvements of the water and sewer systems, for police and firefighter pension benefits and administration, for library operations, library IMRF pension, library social security, library site and building maintenance and library capital improvements and all other objects and purposes of the Village of Brookfield, Cook County, Illinois as hereinafter specified, for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

SECTION 2: The appropriations herein made for any purpose shall be regarding only as a maximum amount to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Brookfield, each such appropriation being subject to further approval as to the expenditures hereof by the corporate authorities.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

[THE REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

SECTION 4: That all ordinances or parts of ordinances conflicting with any provisions of this ordinance be and the same are hereby repealed.

SECTION 5: That if any item, or portion thereof, of this appropriation ordinance is for any reason held invalid, such invalidity shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED this 25th day of January, 2016 by the Board of Trustees of the Village of Brookfield, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED this 25th day of January, 2016.

Kit P. Ketchmark, President of
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
and published in pamphlet form
this 25th day of January 2016.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

VILLAGE OF BROOKFIELD, ILLINOIS

The undersigned, Chief Fiscal Officer of the Village of Brookfield, Cook County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, attached hereto is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

DATED this 25th day of January, 2016.

Douglas E. Cooper
Finance Director

FILED this _____ day of _____, 2016

County Clerk

CERTIFICATION OF APPROPRIATION ORDINANCE

VILLAGE OF BROOKFIELD, ILLINOIS

The undersigned, duly elected and qualified Clerk of the Village of Brookfield, Cook County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Appropriation Ordinance of said village for the fiscal year beginning January 1, 2016 and ending on December 31, 2016, as adopted January 25th, 2016.

This certification is made and filed pursuant to the requirements of Public Act 83-881 and on behalf of the Village of Brookfield, Cook County, Illinois. This certification must be filed within thirty days after the adoption of the Appropriation Ordinance.

DATED this 25th day of January, 2016

Brigid Weber
Village Clerk

FILED this _____ day of _____, 2016

County Clerk

VILLAGE OF BROOKFIELD, ILLINOIS					
2016 APPROPRIATION					
DEPARTMENTAL SUMMARY-TOTAL ESTIMATED REVENUES AND APPROPRIATIONS					
				Transfers In (Out) and Other	
	Fund / Account	Revenue	Expense	Proceeds	Total
	General Fund				
00	General - Nondepartmental	7,637,600.00	\$0.00	(864,598.00)	6,773,002.00
01	President & Village Board		\$69,978.00	-	(69,978.00)
02	Conservation Committee		\$835.00	-	(835.00)
03	Fire & Police Commission		\$12,700.00	-	(12,700.00)
04	Historical Commission		\$0.00	-	-
05	Planning Commission		\$2,400.00	-	(2,400.00)
06	Recreation Board		\$650.00	-	(650.00)
07	Beautification Commission		\$6,010.00	-	(6,010.00)
08	Zoning Board of Appeals		\$0.00	-	-
10	Village Manager		\$469,064.00	-	(469,064.00)
11	Legal		\$255,000.00	-	(255,000.00)
12	Finance Department		\$732,032.00	-	(732,032.00)
13	Community and Economic Development	352,000.00	\$581,960.00	-	(229,960.00)
14	Information Services Department		\$451,000.00	-	(451,000.00)
17	Federal Seized Assets	10,040.00	\$10,000.00		40.00
18	State Seized Assets/ Forfeiture	5,020.00	\$5,000.00	-	20.00
19	E-911	210,000.00	\$216,728.00	-	(6,728.00)
20	Police Department	4,154,103.00	\$5,801,752.00	-	(1,647,649.00)
25	Fire Department	3,412,584.00	\$4,007,520.00	-	(594,936.00)
31	Building Maintenance		\$57,500.00	-	(57,500.00)
32	Rail Station Maintenance	80,000.00	\$7,600.00	-	72,400.00
33	Forestry		\$227,000.00	-	(227,000.00)
34	Vehicle Maintenance	3,000.00	\$255,850.00	-	(252,850.00)
35	Parks Maintenance		\$26,500.00	-	(26,500.00)
36	Street Maintenance	522,905.00	\$510,500.00	-	12,405.00
30	Public Works Administrative		\$1,542,459.00	-	(1,542,459.00)
41	Youth Recreation Program	35,100.00	\$1,500.00	-	33,600.00
42	Youth Sports Program		\$0.00	-	-
43	Summer Camp Program	38,000.00	\$10,700.00	-	27,300.00
44	Adult Teen Recreation Program		\$0.00	-	-
45	Adult Teen Sports Program	3,900.00	\$0.00	-	3,900.00
46	Recreation Outings		\$0.00	-	-
47	Co-operative Recreation Programs	15,000.00	\$20,000.00	-	(5,000.00)
48	Contract Programs	25,200.00	\$28,000.00	-	(2,800.00)
50	Community Events	8,100.00	\$17,700.00		(9,600.00)
52	4th of July Event		\$22,900.00	-	(22,900.00)
40	Parks & Recreation Administrative	5,000.00	\$300,353.00	-	(295,353.00)
	Total - General Fund	16,517,552.00	15,651,191.00	(864,598.00)	1,763.00
11	Motor Fuel Tax	450,000.00	\$0.00	(462,000.00)	(12,000.00)
14	Congress Park TIF	-	\$6,500.00	-	(6,500.00)
15	Ogden Ave. TIF	-	\$20,200.00	-	(20,200.00)
16	Hotel Motel Tax Fund	14,000.00	\$0.00	-	14,000.00

VILLAGE OF BROOKFIELD, ILLINOIS					
2016 APPROPRIATION					
DEPARTMENTAL SUMMARY-TOTAL ESTIMATED REVENUES AND APPROPRIATIONS					
				Transfers In (Out) and Other	
	Fund / Account	Revenue	Expense	Proceeds	Total
31	Debt Service Fund	59,020.00	\$1,200,440.00	1,148,704.00	7,284.00
41	Equipment Replacement Fund	800,000.00	\$800,000.00	-	-
42	Infrastructure Project Fund	-	\$597,365.00	462,000.00	(135,365.00)
43	Parks Project Fund	52,720.00	\$115,500.00	75,000.00	12,220.00
61	Water & Sewer Fund	6,853,778.00	\$6,516,738.00	(459,106.00)	(122,066.00)
62	Garbage Fund	2,051,100.00	\$1,959,909.00	-	91,191.00
81	Police Pension Fund	2,163,468.00	\$1,700,951.00	-	462,517.00
82	Firefighters Pension	1,271,884.00	\$965,009.00	-	306,875.00
85	Special Assessment Fund	100,180.00	\$100,000.00		180.00
	TOTAL VILLAGE	30,333,702.00	29,633,803.00	(100,000.00)	599,899.00
	LIBRARY	2,299,500.00	4,328,500.00	-	(2,029,000.00)
	COMBINED VILLAGE AND LIBRARY TOTAL	32,633,202.00	33,962,303.00	(100,000.00)	(1,429,101.00)

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 01 - GENERAL FUND

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

	5599	OTHER CONTRACTURAL	0.00
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Account Classification Total: CS - Contractual Services	\$0.00
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5900 - Contingency

	5910	CONTINGENCIES	0.00
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Account Classification Total: 5900 - Contingency	\$0.00
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Division Total: 00 - NON-DIVISION	\$0.00
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Department Total: 00 - NON-DEPARTMENTAL	\$0.00
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Department: 01 - BOARDS AND COMMISSIONS

Division: 01 - PRESIDENT AND VILLAGE BOARD

PS - Personal Services

	5010	SALARY-ELECTED & APPOINTED OFFICIALS	43,481.00
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	5110	EMPLOYER FICA/MEDICARE	3,326.00
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	5120	EMPLOYER IMRF	1,546.00
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Account Classification Total: PS - Personal Services	\$48,353.00
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CS - Contractual Services

	5220	CONSULTING	0.00
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	5299	OTHER PROFESSIONAL SERVICES	0.00
--	------	-----------------------------	------

	5410	ADVERTISING & LEGAL PUBLICATION	200.00
--	------	---------------------------------	--------

	5470	FACILITY RENTAL	0.00
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	5490	INTERGOVERNMENTAL FEES & DUES	16,325.00
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	5530	ORDINANCE CODIFICATION	0.00
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	5540	PRINTING & COPYING SERVICES	2,000.00
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	5550	PROFESSIONAL ASSOCIATIONS	400.00
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	5560	PURCHASED PROGRAM SERVICES	0.00
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	5590	TRAINING	0.00
--	------	----------	------

	5599	OTHER CONTRACTURAL	0.00
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Account Classification Total: CS - Contractual Services	\$18,925.00
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5600 - Commodities

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
5610	AWARDS		0.00
5615	BOOKS & PUBLICATIONS		0.00
5620	COMPUTER SUPPLIES		0.00
5625	CONCESSIONS & FOOD		0.00
5670	OFFICE SUPPLIES		0.00
5680	POSTAGE		300.00
5690	PROGRAM SUPPLIES		0.00
5720	STATIONERY		100.00
5799	OTHER MATERIALS & SUPPLIES		400.00
Account Classification Total: 5600 - Commodities			\$800.00
5800 - Travel			
5810	CONFERENCE & MEETING REGISTRATION		1,500.00
5820	LOCAL MILEAGE, PARKING & TOLLS		0.00
5830	LODGING		0.00
5840	MEALS		400.00
Account Classification Total: 5800 - Travel			\$1,900.00
5900 - Contingency			
5910	CONTINGENCIES		0.00
Account Classification Total: 5900 - Contingency			\$0.00
Division Total: 01 - PRESIDENT AND VILLAGE BOARD			\$69,978.00
Division: 02 - CONSERVATION COMMISSION			
CS - Contractual Services			
5270	LEGAL-REVIEW		0.00
5280	MEDICAL		0.00
5299	OTHER PROFESSIONAL SERVICES		0.00
5410	ADVERTISING & LEGAL PUBLICATION		0.00
5490	INTERGOVERNMENTAL FEES & DUES		0.00
5540	PRINTING & COPYING SERVICES		0.00
5550	PROFESSIONAL ASSOCIATIONS		0.00
5560	PURCHASED PROGRAM SERVICES		400.00
5590	TRAINING		0.00
5599	OTHER CONTRACTUAL		0.00
Account Classification Total: CS - Contractual Services			\$400.00
5600 - Commodities			
5615	BOOKS & PUBLICATIONS		0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5625	CONCESSIONS & FOOD	35.00
5655	LANDSCAPING & PLANTING SUPPLIES	100.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	300.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$435.00
Division Total: 02 - CONSERVATION COMMISSION		\$835.00
Division: 03 - FIRE AND POLICE COMMISSION		
CS - Contractual Services		
5270	LEGAL-REVIEW	0.00
5280	MEDICAL	0.00
5299	OTHER PROFESSIONAL SERVICES	10,000.00
5410	ADVERTISING & LEGAL PUBLICATION	300.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	500.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	500.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$11,300.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5625	CONCESSIONS & FOOD	1,000.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
5799	OTHER MATERIALS & SUPPLIES	400.00
Account Classification Total: 5600 - Commodities		\$1,400.00
Division Total: 03 - FIRE AND POLICE COMMISSION		\$12,700.00
Division: 04 - HISTORICAL COMMISSION		
CS - Contractual Services		
5270	LEGAL-REVIEW	0.00
5280	MEDICAL	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

5410	ADVERTISING & LEGAL PUBLICATION	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$0.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	0.00
5625	CONCESSIONS & FOOD	0.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00

Account Classification Total: 5600 - Commodities \$0.00

Division Total: 04 - HISTORICAL COMMISSION \$0.00

Division: 05 - PLANNING AND ZONING COMMISSION

CS - Contractual Services

5270	LEGAL-REVIEW	1,000.00
5280	MEDICAL	0.00
5299	OTHER PROFESSIONAL SERVICES	750.00
5410	ADVERTISING & LEGAL PUBLICATION	250.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	200.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$2,200.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	200.00
5625	CONCESSIONS & FOOD	0.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

	5690	PROGRAM SUPPLIES	0.00
--	------	------------------	------

	5799	OTHER MATERIALS & SUPPLIES	0.00
--	------	----------------------------	------

		Account Classification Total: 5600 - Commodities	\$200.00
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		Division Total: 05 - PLANNING AND ZONING COMMISSION	\$2,400.00
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Division: 06 - RECREATION BOARD

CS - Contractual Services

	5270	LEGAL-REVIEW	0.00
--	------	--------------	------

	5280	MEDICAL	0.00
--	------	---------	------

	5299	OTHER PROFESSIONAL SERVICES	0.00
--	------	-----------------------------	------

	5410	ADVERTISING & LEGAL PUBLICATION	0.00
--	------	---------------------------------	------

	5490	INTERGOVERNMENTAL FEES & DUES	0.00
--	------	-------------------------------	------

	5540	PRINTING & COPYING SERVICES	0.00
--	------	-----------------------------	------

	5550	PROFESSIONAL ASSOCIATIONS	0.00
--	------	---------------------------	------

	5560	PURCHASED PROGRAM SERVICES	0.00
--	------	----------------------------	------

	5590	TRAINING	0.00
--	------	----------	------

	5599	OTHER CONTRACTUAL	0.00
--	------	-------------------	------

		Account Classification Total: CS - Contractual Services	\$0.00
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5600 - Commodities

	5615	BOOKS & PUBLICATIONS	0.00
--	------	----------------------	------

	5625	CONCESSIONS & FOOD	0.00
--	------	--------------------	------

	5670	OFFICE SUPPLIES	0.00
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	5680	POSTAGE	0.00
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	5690	PROGRAM SUPPLIES	100.00
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	5799	OTHER MATERIALS & SUPPLIES	100.00
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		Account Classification Total: 5600 - Commodities	\$200.00
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5800 - Travel

	5810	CONFERENCE & MEETING REGISTRATION	450.00
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		Account Classification Total: 5800 - Travel	\$450.00
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		Division Total: 06 - RECREATION BOARD	\$650.00
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Division: 07 - BEAUTIFICATION COMMISSION

CS - Contractual Services

	5270	LEGAL-REVIEW	0.00
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	5280	MEDICAL	0.00
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	5299	OTHER PROFESSIONAL SERVICES	0.00
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Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

5410	ADVERTISING & LEGAL PUBLICATION	400.00
5475	FORESTRY & LANDSCAPING SERVICES	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	350.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$1,250.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	0.00
5625	CONCESSIONS & FOOD	200.00
5655	LANDSCAPING & PLANTING SUPPLIES	1,000.00
5670	OFFICE SUPPLIES	60.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	3,500.00
5799	OTHER MATERIALS & SUPPLIES	0.00

Account Classification Total: 5600 - Commodities \$4,760.00

Division Total: 07 - BEAUTIFICATION COMMISSION \$6,010.00

Division: 09 - ZBA

CS - Contractual Services

5270	LEGAL-REVIEW	0.00
5280	MEDICAL	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$0.00

5600 - Commodities

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5615	BOOKS & PUBLICATIONS	0.00
	5625	CONCESSIONS & FOOD	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$0.00
Division Total: 09 - ZBA			\$0.00
Department Total: 01 - BOARDS AND COMMISSIONS			\$92,573.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Department: 10 - MANAGER AND ADMINISTRATION

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	249,644.00
5025	WAGES-FULL TIME HOURLY	0.00
5030	WAGES-PART TIME HOURLY	10,300.00
5050	WAGES-BONUS PROGRAM	0.00
5065	TUITION REIMBURSEMENT	0.00
5099	OTHER COMPENSATION	0.00
5110	EMPLOYER FICA/MEDICARE	17,852.00
5120	EMPLOYER IMRF	44,209.00
5140	INSURANCE-GROUP LIFE & AD&D	551.00
5150	INSURANCE-GROUP MEDICAL	27,622.00
5160	INSURANCE-GROUP DENTAL	2,161.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,000.00

Account Classification Total: PS - Personal Services \$353,339.00

CS - Contractual Services

5280	MEDICAL	2,540.00
5299	OTHER PROFESSIONAL SERVICES	4,500.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5340	R & M-POLICE EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	16,085.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	1,500.00
5470	FACILITY RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	15,000.00
5530	ORDINANCE CODIFICATION	10,000.00
5540	PRINTING & COPYING SERVICES	16,000.00
5550	PROFESSIONAL ASSOCIATIONS	3,500.00
5560	PURCHASED PROGRAM SERVICES	3,000.00
5590	TRAINING	700.00
5599	OTHER CONTRACTUAL	0.00

Account Classification Total: CS - Contractual Services \$72,825.00

5600 - Commodities

5610	AWARDS	0.00
5615	BOOKS & PUBLICATIONS	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

5620	COMPUTER SUPPLIES	0.00
5625	CONCESSIONS & FOOD	4,000.00
5630	COPIER SUPPLIES	0.00
5660	LUBRICANTS & FLUIDS	0.00
5665	MERCHANDISE FOR RESALE	0.00
5670	OFFICE SUPPLIES	9,000.00
5680	POSTAGE	20,000.00
5690	PROGRAM SUPPLIES	2,200.00
5720	STATIONERY	1,500.00
5799	OTHER MATERIALS & SUPPLIES	0.00

Account Classification Total: 5600 - Commodities \$36,700.00

5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	2,000.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	1,200.00
5840	MEALS	3,000.00
5850	PURCHASED TRANSPORTATION	0.00

Account Classification Total: 5800 - Travel \$6,200.00

5900 - Contingency

5910	CONTINGENCIES	0.00
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Account Classification Total: 5900 - Contingency \$0.00

Division Total: 00 - NON-DIVISION \$469,064.00

Department Total: 10 - MANAGER AND ADMINISTRATION \$469,064.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
Department: 11 - LEGAL			
Division: 00 - NON-DIVISION			
CS - Contractual Services			
5220	CONSULTING		0.00
5250	LEGAL-PROSECUTION		40,000.00
5260	LEGAL-LITIGATION		25,000.00
5270	LEGAL-REVIEW		190,000.00
5299	OTHER PROFESSIONAL SERVICES		0.00
Account Classification Total: CS - Contractual Services			\$255,000.00
Division Total: 00 - NON-DIVISION			\$255,000.00
Department Total: 11 - LEGAL			\$255,000.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
Department: 12 - FINANCE			
Division: 00 - NON-DIVISION			
PS - Personal Services			
5020	WAGES-FULL TIME SALARIED		128,032.00
5025	WAGES-FULL TIME HOURLY		36,410.00
5030	WAGES-PART TIME HOURLY		0.00
5035	WAGES-SEASONAL HOURLY		0.00
5040	WAGES-OVERTIME 1.5X		2,000.00
5065	TUITION REIMBURSEMENT		0.00
5099	OTHER COMPENSATION		0.00
5110	EMPLOYER FICA/MEDICARE		12,733.00
5120	EMPLOYER IMRF		29,593.00
5140	INSURANCE-GROUP LIFE & AD&D		246.00
5150	INSURANCE-GROUP MEDICAL		35,300.00
5160	INSURANCE-GROUP DENTAL		1,668.00
5170	INSURANCE-SUPPLEMENTAL VISION		0.00
5180	INSURANCE-WORKERS COMPENSATION		0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION		0.00
5199	OTHER BENEFITS		0.00
Account Classification Total: PS - Personal Services			\$245,982.00
CS - Contractual Services			
5210	AUDIT		29,250.00
5220	CONSULTING		10,000.00
5240	ENGINEERING		0.00
5280	MEDICAL		0.00
5299	OTHER PROFESSIONAL SERVICES		0.00
5320	R & M-DATA PROCESSING EQUIPMENT		0.00
5350	R & M-OFFICE EQUIPMENT		0.00
5399	R & M-OTHER EQUIPMENT		0.00
5410	ADVERTISING & LEGAL PUBLICATION		1,500.00
5430	BILLING & COLLECTION SERVICE		0.00
5435	BANK SERVICE CHARGES		35,000.00
5450	CONTRACT LABOR		0.00
5460	EQUIPMENT RENTAL		0.00
5490	INTERGOVERNMENTAL FEES & DUES		0.00
5520	LIABILITY INSURANCE		400,000.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5540	PRINTING & COPYING SERVICES	250.00
	5550	PROFESSIONAL ASSOCIATIONS	1,800.00
	5560	PURCHASED PROGRAM SERVICES	200.00
	5590	TRAINING	500.00
	5599	OTHER CONTRACTURAL	500.00
Account Classification Total: CS - Contractual Services			\$479,000.00
5600 - Commodities			
	5615	BOOKS & PUBLICATIONS	100.00
	5620	COMPUTER SUPPLIES	0.00
	5630	COPIER SUPPLIES	0.00
	5670	OFFICE SUPPLIES	3,500.00
	5680	POSTAGE	100.00
	5690	PROGRAM SUPPLIES	0.00
	5799	OTHER MATERIALS & SUPPLIES	100.00
Account Classification Total: 5600 - Commodities			\$3,800.00
5800 - Travel			
	5810	CONFERENCE & MEETING REGISTRATION	2,000.00
	5820	LOCAL MILEAGE,PARKING & TOLLS	200.00
	5830	LODGING	700.00
	5840	MEALS	50.00
	5850	PURCHASED TRANSPORTATION	300.00
Account Classification Total: 5800 - Travel			\$3,250.00
5900 - Contingency			
	5910	CONTINGENCIES	0.00
	5920	PROPERTY DAMAGE	0.00
Account Classification Total: 5900 - Contingency			\$0.00
Division Total: 00 - NON-DIVISION			\$732,032.00
Department Total: 12 - FINANCE			\$732,032.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Department: 13 - COMMUNITY AND ECON DEVELOPMENT

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	148,493.00
5025	WAGES-FULL TIME HOURLY	163,617.00
5030	WAGES-PART TIME HOURLY	35,096.00
5035	WAGES-SEASONAL HOURLY	6,000.00
5040	WAGES-OVERTIME 1.5X	10,000.00
5065	TUITION REIMBURSEMENT	0.00
5110	EMPLOYER FICA/MEDICARE	26,864.00
5120	EMPLOYER IMRF	56,197.00
5140	INSURANCE-GROUP LIFE & AD&D	521.00
5150	INSURANCE-GROUP MEDICAL	46,131.00
5160	INSURANCE-GROUP DENTAL	2,442.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	500.00
5199	OTHER BENEFITS	0.00

Account Classification Total: PS - Personal Services

\$495,861.00

CS - Contractual Services

5220	CONSULTING	0.00
5240	ENGINEERING	5,000.00
5270	LEGAL-REVIEW	0.00
5280	MEDICAL	100.00
5299	OTHER PROFESSIONAL SERVICES	25,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	1,500.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	1,249.00
5550	PROFESSIONAL ASSOCIATIONS	2,000.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5560	PURCHASED PROGRAM SERVICES	45,000.00
5590	TRAINING	500.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$80,349.00
5600 - Commodities		
5615	BOOKS & PUBLICATIONS	0.00
5670	OFFICE SUPPLIES	1,500.00
5680	POSTAGE	100.00
5690	PROGRAM SUPPLIES	0.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	0.00
5720	STATIONERY	250.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
Account Classification Total: 5600 - Commodities		\$1,850.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	2,500.00
5820	LOCAL MILEAGE,PARKING & TOLLS	100.00
5830	LODGING	500.00
5840	MEALS	300.00
5850	PURCHASED TRANSPORTATION	500.00
Account Classification Total: 5800 - Travel		\$3,900.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
Division Total: 00 - NON-DIVISION		\$581,960.00
Department Total: 13 - COMMUNITY AND ECON DEVELOPMENT		\$581,960.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Department: 14 - INFORMATION TECHNOLOGY

Division: 00 - NON-DIVISION

CS - Contractual Services

5220	CONSULTING	0.00
5230	DATA PROCESSING	80,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5460	EQUIPMENT RENTAL	0.00
5505	ISP AND DATA SERVICES	20,000.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	10,000.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	290,000.00
5590	TRAINING	500.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$400,500.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	0.00
5620	COMPUTER SUPPLIES	500.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	0.00
5690	PROGRAM SUPPLIES	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00

Account Classification Total: 5600 - Commodities \$500.00

6000 - CAPITAL OUTLAY EXPENDITURES

6530	EQUIPMENT - DATA PROCESSING	50,000.00
6599	EQUIPMENT - OTHER	0.00

Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$50,000.00

Division Total: 00 - NON-DIVISION \$451,000.00

Department Total: 14 - INFORMATION TECHNOLOGY \$451,000.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
Department: 17 - FEDERAL SEIZED ASSETS			
Division: 00 - NON-DIVISION			
CS - Contractual Services			
5210	AUDIT		0.00
5220	CONSULTING		0.00
5230	DATA PROCESSING		0.00
5299	OTHER PROFESSIONAL SERVICES		0.00
5305	R & M-BUILDINGS		0.00
5310	R & M-COMMUNICATIONS EQUIPMENT		0.00
5340	R & M-POLICE EQUIPMENT		0.00
5380	R & M-VEHICLES		0.00
5410	ADVERTISING & LEGAL PUBLICATION		0.00
5435	BANK SERVICE CHARGES		0.00
5540	PRINTING & COPYING SERVICES		0.00
5550	PROFESSIONAL ASSOCIATIONS		0.00
5560	PURCHASED PROGRAM SERVICES		0.00
Account Classification Total: CS - Contractual Services			\$0.00
5600 - Commodities			
5605	AMMUNITION & RANGE SUPPLIES		0.00
5675	POLICE SUPPLIES		0.00
5760	TRAINING SUPPLIES		0.00
5765	UNIFORMS		0.00
Account Classification Total: 5600 - Commodities			\$0.00
5800 - Travel			
5810	CONFERENCE & MEETING REGISTRATION		0.00
5820	LOCAL MILEAGE, PARKING & TOLLS		0.00
5830	LODGING		0.00
5840	MEALS		0.00
5850	PURCHASED TRANSPORTATION		0.00
Account Classification Total: 5800 - Travel			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
6570	EQUIPMENT - PUBLIC SAFETY		10,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$10,000.00
Division Total: 00 - NON-DIVISION			\$10,000.00
Department Total: 17 - FEDERAL SEIZED ASSETS			\$10,000.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Department: 18 - STATE SEIZED ASSETS/FORFEITURE

Division: 00 - NON-DIVISION

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5305	R & M-BUILDINGS	0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00
5340	R & M-POLICE EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	0.00

Account Classification Total: CS - Contractual Services \$0.00

5600 - Commodities

5605	AMMUNITION & RANGE SUPPLIES	0.00
5675	POLICE SUPPLIES	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00

Account Classification Total: 5600 - Commodities \$0.00

5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00

Account Classification Total: 5800 - Travel \$0.00

6000 - CAPITAL OUTLAY EXPENDITURES

6580	EQUIPMENT - VEHICLES	5,000.00
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Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$5,000.00

Division Total: 00 - NON-DIVISION \$5,000.00

Department Total: 18 - STATE SEIZED ASSETS/FORFEITURE \$5,000.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Department: 19 - E-911

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	0.00
5025	WAGES-FULL TIME HOURLY	150,548.00
5030	WAGES-PART TIME HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	0.00
5045	WAGES-OVERTIME 2X	0.00
5070	UNIFORM ALLOWANCE	0.00
5110	EMPLOYER FICA/MEDICARE	11,325.00
5120	EMPLOYER IMRF	26,321.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	179.00
5150	INSURANCE-GROUP MEDICAL	26,879.00
5160	INSURANCE-GROUP DENTAL	1,176.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	300.00

Account Classification Total: PS - Personal Services

\$216,728.00

CS - Contractual Services

5230	DATA PROCESSING	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5305	R & M-BUILDINGS	0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5340	R & M-POLICE EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	0.00
5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Account Classification Total: CS - Contractual Services \$0.00

5600 - Commodities

5620	COMPUTER SUPPLIES	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	0.00
5690	PROGRAM SUPPLIES	0.00
5710	SERVICE & REPAIR PARTS	0.00
5765	UNIFORMS	0.00

Account Classification Total: 5600 - Commodities \$0.00

5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00

Account Classification Total: 5800 - Travel \$0.00

5900 - Contingency

5910	CONTINGENCIES	0.00
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Account Classification Total: 5900 - Contingency \$0.00

Division Total: 00 - NON-DIVISION \$216,728.00

Department Total: 19 - E-911 \$216,728.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Department: 20 - POLICE DEPARTMENT

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	453,376.00
5025	WAGES-FULL TIME HOURLY	2,475,802.00
5030	WAGES-PART TIME HOURLY	158,428.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	230,000.00
5045	WAGES-OVERTIME 2X	0.00
5050	WAGES-BONUS PROGRAM	0.00
5065	TUITION REIMBURSEMENT	10,000.00
5080	PENSION-REGULAR	1,569,468.00
5099	OTHER COMPENSATION	5,000.00
5110	EMPLOYER FICA/MEDICARE	64,994.00
5120	EMPLOYER IMRF	27,410.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	2,537.00
5150	INSURANCE-GROUP MEDICAL	532,018.00
5160	INSURANCE-GROUP DENTAL	29,369.00
5170	INSURANCE-SUPPLEMENTAL VISION	3,500.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	5,000.00
5199	OTHER BENEFITS	0.00

Account Classification Total: PS - Personal Services \$5,566,902.00

CS - Contractual Services

5280	MEDICAL	2,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	35,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	17,000.00
5340	R & M-POLICE EQUIPMENT	2,500.00
5350	R & M-OFFICE EQUIPMENT	7,000.00
5370	R & M-RECREATION EQUIPMENT	0.00
5380	R & M-VEHICLES	10,000.00
5399	R & M-OTHER EQUIPMENT	1,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5430	BILLING & COLLECTION SERVICE	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5435	BANK SERVICE CHARGES	0.00
	5450	CONTRACT LABOR	0.00
	5460	EQUIPMENT RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	10,000.00
	5515	LAUNDRY SERVICES	750.00
	5540	PRINTING & COPYING SERVICES	5,200.00
	5550	PROFESSIONAL ASSOCIATIONS	1,000.00
	5560	PURCHASED PROGRAM SERVICES	27,000.00
	5590	TRAINING	10,000.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$128,450.00
5600 - Commodities			
	5605	AMMUNITION & RANGE SUPPLIES	7,000.00
	5610	AWARDS	500.00
	5615	BOOKS & PUBLICATIONS	1,500.00
	5620	COMPUTER SUPPLIES	0.00
	5625	CONCESSIONS & FOOD	1,500.00
	5630	COPIER SUPPLIES	0.00
	5650	FUEL	800.00
	5670	OFFICE SUPPLIES	3,500.00
	5675	POLICE SUPPLIES	2,500.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	500.00
	5710	SERVICE & REPAIR PARTS	0.00
	5715	SMALL TOOLS	0.00
	5720	STATIONERY	0.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	15,000.00
	5799	OTHER MATERIALS & SUPPLIES	200.00
Account Classification Total: 5600 - Commodities			\$33,000.00
5800 - Travel			
	5810	CONFERENCE & MEETING REGISTRATION	2,000.00
	5820	LOCAL MILEAGE, PARKING & TOLLS	200.00
	5830	LODGING	2,500.00
	5840	MEALS	1,200.00
	5850	PURCHASED TRANSPORTATION	1,500.00
Account Classification Total: 5800 - Travel			\$7,400.00
5900 - Contingency			

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5910	CONTINGENCIES	0.00
	5920	PROPERTY DAMAGE	0.00
	5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
	6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	0.00
	6510	EQUIPMENT - COMMUNICATIONS	0.00
	6550	EQUIPMENT - OFFICE	0.00
	6570	EQUIPMENT - PUBLIC SAFETY	0.00
	6580	EQUIPMENT - VEHICLES	66,000.00
	6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$66,000.00
Division Total: 00 - NON-DIVISION			\$5,801,752.00
Department Total: 20 - POLICE DEPARTMENT			\$5,801,752.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Department: 25 - FIRE DEPARTMENT

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	114,938.00
5025	WAGES-FULL TIME HOURLY	2,178,202.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	260,000.00
5055	WAGES-SPECIAL DETAIL	0.00
5065	TUITION REIMBURSEMENT	5,000.00
5070	UNIFORM ALLOWANCE	0.00
5080	PENSION-REGULAR	842,099.00
5110	EMPLOYER FICA/MEDICARE	32,408.00
5120	EMPLOYER IMRF	0.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	1,897.00
5150	INSURANCE-GROUP MEDICAL	398,072.00
5160	INSURANCE-GROUP DENTAL	22,254.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	5,000.00
5199	OTHER BENEFITS	20,000.00

Account Classification Total: PS - Personal Services \$3,879,870.00

CS - Contractual Services

5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5280	MEDICAL	10,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5305	R & M-BUILDINGS	13,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	4,000.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5330	R & M-FIRE & EMS EQUIPMENT	10,000.00
5350	R & M-OFFICE EQUIPMENT	5,500.00
5380	R & M-VEHICLES	500.00
5399	R & M-OTHER EQUIPMENT	5,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5420	AMBULANCE & EMS SERVICE	0.00
	5430	BILLING & COLLECTION SERVICE	10,000.00
	5450	CONTRACT LABOR	0.00
	5460	EQUIPMENT RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	10,000.00
	5510	JANITORIAL	5,000.00
	5540	PRINTING & COPYING SERVICES	200.00
	5550	PROFESSIONAL ASSOCIATIONS	700.00
	5560	PURCHASED PROGRAM SERVICES	0.00
	5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00
	5590	TRAINING	500.00
Account Classification Total: CS - Contractual Services			\$74,400.00
5600 - Commodities			
	5615	BOOKS & PUBLICATIONS	250.00
	5620	COMPUTER SUPPLIES	1,000.00
	5625	CONCESSIONS & FOOD	1,000.00
	5630	COPIER SUPPLIES	200.00
	5640	EMS SUPPLIES	13,000.00
	5645	FIREFIGHTING SUPPLIES	3,000.00
	5670	OFFICE SUPPLIES	1,000.00
	5680	POSTAGE	100.00
	5690	PROGRAM SUPPLIES	5,000.00
	5710	SERVICE & REPAIR PARTS	500.00
	5715	SMALL TOOLS	300.00
	5720	STATIONERY	0.00
	5760	TRAINING SUPPLIES	500.00
	5765	UNIFORMS	22,000.00
	5799	OTHER MATERIALS & SUPPLIES	300.00
Account Classification Total: 5600 - Commodities			\$48,150.00
5800 - Travel			
	5810	CONFERENCE & MEETING REGISTRATION	1,500.00
	5820	LOCAL MILEAGE,PARKING & TOLLS	500.00
	5830	LODGING	2,000.00
	5840	MEALS	1,000.00
	5850	PURCHASED TRANSPORTATION	100.00
Account Classification Total: 5800 - Travel			\$5,100.00
5900 - Contingency			

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
5910	CONTINGENCIES		0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
6510	EQUIPMENT - COMMUNICATIONS		0.00
6570	EQUIPMENT - PUBLIC SAFETY		0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$0.00
Division Total: 00 - NON-DIVISION			\$4,007,520.00
Department Total: 25 - FIRE DEPARTMENT			\$4,007,520.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Department: 30 - PUBLIC WORKS

Division: 31 - BUILDING MAINTENANCE

CS - Contractual Services

5299	OTHER PROFESSIONAL SERVICES	0.00
5305	R & M-BUILDINGS	50,000.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	500.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	0.00
5470	FACILITY RENTAL	0.00
5475	FORESTRY & LANDSCAPING SERVICES	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5510	JANITORIAL	0.00
5515	LAUNDRY SERVICES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$51,000.00

5600 - Commodities

5655	LANDSCAPING & PLANTING SUPPLIES	0.00
5690	PROGRAM SUPPLIES	500.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	0.00
5765	UNIFORMS	0.00
5770	UTILITIES-VILLAGE BUILDINGS	6,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00

Account Classification Total: 5600 - Commodities \$6,500.00

5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
5850	PURCHASED TRANSPORTATION		0.00
Account Classification Total: 5800 - Travel			\$0.00
5900 - Contingency			
5910	CONTINGENCIES		0.00
5995	OTHER CONTINGENCIES		0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE		0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$0.00
Division Total: 31 - BUILDING MAINTENANCE			\$57,500.00
Division: 32 - COMMUTER RAIL STATION MAINTENANC			
CS - Contractual Services			
5305	R & M-BUILDINGS		5,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT		0.00
5399	R & M-OTHER EQUIPMENT		0.00
5470	FACILITY RENTAL		0.00
5475	FORESTRY & LANDSCAPING SERVICES		0.00
5510	JANITORIAL		0.00
5540	PRINTING & COPYING SERVICES		0.00
5595	UTILITIES LOCATION SERVICES		0.00
5599	OTHER CONTRACTUAL		2,600.00
Account Classification Total: CS - Contractual Services			\$7,600.00
5600 - Commodities			
5655	LANDSCAPING & PLANTING SUPPLIES		0.00
5690	PROGRAM SUPPLIES		0.00
5770	UTILITIES-VILLAGE BUILDINGS		0.00
5799	OTHER MATERIALS & SUPPLIES		0.00
Account Classification Total: 5600 - Commodities			\$0.00
5900 - Contingency			
5995	OTHER CONTINGENCIES		0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	6200	BLDG ACQUISITION/CONSTRUCT/IMPROVE	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$0.00
Division Total: 32 - COMMUTER RAIL STATION MAINTENANC			\$7,600.00
Division: 33 - FORESTRY			
CS - Contractual Services			
	5310	R & M-COMMUNICATIONS EQUIPMENT	0.00
	5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5460	EQUIPMENT RENTAL	0.00
	5475	FORESTRY & LANDSCAPING SERVICES	150,000.00
	5490	INTERGOVERNMENTAL FEES & DUES	0.00
	5515	LAUNDRY SERVICES	0.00
	5550	PROFESSIONAL ASSOCIATIONS	0.00
	5560	PURCHASED PROGRAM SERVICES	6,000.00
	5590	TRAINING	1,000.00
	5595	UTILITIES LOCATION SERVICES	0.00
	5599	OTHER CONTRACTUAL	0.00
Account Classification Total: CS - Contractual Services			\$157,000.00
5600 - Commodities			
	5615	BOOKS & PUBLICATIONS	0.00
	5655	LANDSCAPING & PLANTING SUPPLIES	65,000.00
	5690	PROGRAM SUPPLIES	2,000.00
	5705	PROTECTIVE CLOTHING AND EQUIPMENT	1,000.00
	5710	SERVICE & REPAIR PARTS	1,000.00
	5715	SMALL TOOLS	1,000.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$70,000.00
5800 - Travel			

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00

Account Classification Total: 5800 - Travel \$0.00

5900 - Contingency

5910	CONTINGENCIES	0.00
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Account Classification Total: 5900 - Contingency \$0.00

6000 - CAPITAL OUTLAY EXPENDITURES

6599	EQUIPMENT - OTHER	0.00
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Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$0.00

Division Total: 33 - FORESTRY \$227,000.00

Division: 34 - VEHICLE MAINTENANCE

CS - Contractual Services

5305	R & M-BUILDINGS	0.00
5310	R & M-COMMUNICATIONS EQUIPMENT	500.00
5360	R & M-PUBLIC WORKS EQUIPMENT	5,000.00
5380	R & M-VEHICLES	3,000.00
5399	R & M-OTHER EQUIPMENT	3,000.00
5450	CONTRACT LABOR	35,000.00
5460	EQUIPMENT RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5515	LAUNDRY SERVICES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	3,500.00
5590	TRAINING	2,000.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$52,000.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	0.00
5650	FUEL	100,000.00
5660	LUBRICANTS & FLUIDS	5,000.00
5680	POSTAGE	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5690	PROGRAM SUPPLIES	3,000.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	2,500.00
5710	SERVICE & REPAIR PARTS	90,000.00
5715	SMALL TOOLS	3,000.00
5765	UNIFORMS	300.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$203,800.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	50.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$50.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
Division Total: 34 - VEHICLE MAINTENANCE		\$255,850.00
Division: 35 - PARKS MAINTENANCE		
CS - Contractual Services		
5305	R & M-BUILDINGS	1,500.00
5310	R & M-COMMUNICATIONS EQUIPMENT	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5370	R & M-RECREATION EQUIPMENT	3,000.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5460	EQUIPMENT RENTAL	2,000.00
5470	FACILITY RENTAL	0.00
5475	FORESTRY & LANDSCAPING SERVICES	7,500.00
5480	GARBAGE & RECYCLING	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5510	JANITORIAL	5,000.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	1,800.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5590	TRAINING	0.00
	5595	UTILITIES LOCATION SERVICES	0.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$20,800.00
5600 - Commodities			
	5615	BOOKS & PUBLICATIONS	0.00
	5655	LANDSCAPING & PLANTING SUPPLIES	0.00
	5690	PROGRAM SUPPLIES	5,000.00
	5710	SERVICE & REPAIR PARTS	300.00
	5715	SMALL TOOLS	400.00
	5765	UNIFORMS	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$5,700.00
5800 - Travel			
	5810	CONFERENCE & MEETING REGISTRATION	0.00
	5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
	5830	LODGING	0.00
	5840	MEALS	0.00
	5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel			\$0.00
5900 - Contingency			
	5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
	6350	PARK CONSTRUCTION AND IMPROVEMENTS	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$0.00
Division Total: 35 - PARKS MAINTENANCE			\$26,500.00
Division: 36 - STREET MAINTENANCE			
CS - Contractual Services			
	5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
	5365	R & M-STREETS AND ALLEYS	75,000.00
	5380	R & M-VEHICLES	0.00
	5399	R & M-OTHER EQUIPMENT	500.00
	5450	CONTRACT LABOR	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5460	EQUIPMENT RENTAL	500.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	22,000.00
5570	STREET LIGHT & TRAFFIC SIGNALS	60,000.00
5590	TRAINING	1,000.00
5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services		\$159,000.00
5600 - Commodities		
5655	LANDSCAPING & PLANTING SUPPLIES	5,000.00
5660	LUBRICANTS & FLUIDS	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	500.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	0.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	500.00
5730	STREET MATERIALS-AGGREGATE	15,000.00
5735	STREET MATERIALS-BITUMINUM	25,000.00
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	0.00
5745	STREET MATERIALS-SALT & SAND	100,000.00
5750	STREET MATERIALS-SIGNS & BARRICADES	25,000.00
5755	STREET MATERIALS-OTHER	500.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5775	UTILITIES-PUBLIC WAY	180,000.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$351,500.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

5900 - Contingency

5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00

Account Classification Total: 5900 - Contingency \$0.00

6000 - CAPITAL OUTLAY EXPENDITURES

6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	0.00
6580	EQUIPMENT - VEHICLES	0.00

Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$0.00

Division Total: 36 - STREET MAINTENANCE \$510,500.00

Division: 99 - ADMINISTRATION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	51,887.00
5025	WAGES-FULL TIME HOURLY	898,350.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	19,980.00
5040	WAGES-OVERTIME 1.5X	85,000.00
5065	TUITION REIMBURSEMENT	0.00
5070	UNIFORM ALLOWANCE	0.00
5080	PENSION-REGULAR	0.00
5110	EMPLOYER FICA/MEDICARE	78,090.00
5120	EMPLOYER IMRF	181,495.00
5125	EMPLOYER SEIU PENSION	0.00
5130	EMPLOYER POLICE/FIRE PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	1,548.00
5150	INSURANCE-GROUP MEDICAL	164,260.00
5160	INSURANCE-GROUP DENTAL	12,049.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	3,000.00
5199	OTHER BENEFITS	0.00

Account Classification Total: PS - Personal Services \$1,495,659.00

CS - Contractual Services

5240	ENGINEERING	0.00
5280	MEDICAL	1,500.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

5299	OTHER PROFESSIONAL SERVICES	300.00
5310	R & M-COMMUNICATIONS EQUIPMENT	500.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	3,000.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5380	R & M-VEHICLES	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	600.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	0.00
5510	JANITORIAL	14,000.00
5515	LAUNDRY SERVICES	8,400.00
5520	LIABILITY INSURANCE	0.00
5540	PRINTING & COPYING SERVICES	300.00
5550	PROFESSIONAL ASSOCIATIONS	500.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	600.00
5595	UTILITIES LOCATION SERVICES	350.00
5599	OTHER CONTRACTURAL	2,000.00

Account Classification Total: CS - Contractual Services

\$32,050.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	0.00
5620	COMPUTER SUPPLIES	0.00
5625	CONCESSIONS & FOOD	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	750.00
5680	POSTAGE	300.00
5690	PROGRAM SUPPLIES	8,200.00
5705	PROTECTIVE CLOTHING AND EQUIPMENT	3,500.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	0.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00

Account Classification Total: 5600 - Commodities

\$12,750.00

5800 - Travel

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5810	CONFERENCE & MEETING REGISTRATION	750.00
	5820	LOCAL MILEAGE, PARKING & TOLLS	500.00
	5830	LODGING	500.00
	5840	MEALS	100.00
	5850	PURCHASED TRANSPORTATION	150.00
Account Classification Total: 5800 - Travel			\$2,000.00
5900 - Contingency			
	5910	CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
	6510	EQUIPMENT - COMMUNICATIONS	0.00
	6580	EQUIPMENT - VEHICLES	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$0.00
Division Total: 99 - ADMINISTRATION			\$1,542,459.00
Department Total: 30 - PUBLIC WORKS			\$2,627,409.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
Department: 40 - RECREATION AND SPECIAL EVENTS			
Division: 41 - YOUTH PROGRAMS			
CS - Contractual Services			
5410	ADVERTISING & LEGAL PUBLICATION		0.00
5450	CONTRACT LABOR		0.00
5460	EQUIPMENT RENTAL		0.00
5470	FACILITY RENTAL		0.00
5490	INTERGOVERNMENTAL FEES & DUES		0.00
5540	PRINTING & COPYING SERVICES		0.00
5560	PURCHASED PROGRAM SERVICES		0.00
5590	TRAINING		0.00
5599	OTHER CONTRACTURAL		0.00
Account Classification Total: CS - Contractual Services			\$0.00
5600 - Commodities			
5610	AWARDS		0.00
5615	BOOKS & PUBLICATIONS		0.00
5625	CONCESSIONS & FOOD		0.00
5630	COPIER SUPPLIES		0.00
5670	OFFICE SUPPLIES		0.00
5680	POSTAGE		0.00
5690	PROGRAM SUPPLIES		1,500.00
5720	STATIONERY		0.00
5760	TRAINING SUPPLIES		0.00
5765	UNIFORMS		0.00
5799	OTHER MATERIALS & SUPPLIES		0.00
Account Classification Total: 5600 - Commodities			\$1,500.00
Division Total: 41 - YOUTH PROGRAMS			\$1,500.00
Division: 42 - YOUTH SPORTS			
CS - Contractual Services			
5410	ADVERTISING & LEGAL PUBLICATION		0.00
5450	CONTRACT LABOR		0.00
5460	EQUIPMENT RENTAL		0.00
5470	FACILITY RENTAL		0.00
5490	INTERGOVERNMENTAL FEES & DUES		0.00
5540	PRINTING & COPYING SERVICES		0.00
5560	PURCHASED PROGRAM SERVICES		0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5590	TRAINING	0.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$0.00
5600 - Commodities			
	5610	AWARDS	0.00
	5615	BOOKS & PUBLICATIONS	0.00
	5625	CONCESSIONS & FOOD	0.00
	5630	COPIER SUPPLIES	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	0.00
	5720	STATIONERY	0.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
Account Classification Total: 5600 - Commodities			\$0.00
Division Total: 42 - YOUTH SPORTS			\$0.00
Division: 43 - SUMMER CAMPS			
CS - Contractual Services			
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5450	CONTRACT LABOR	0.00
	5460	EQUIPMENT RENTAL	0.00
	5470	FACILITY RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	0.00
	5540	PRINTING & COPYING SERVICES	0.00
	5560	PURCHASED PROGRAM SERVICES	9,000.00
	5590	TRAINING	0.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$9,000.00
5600 - Commodities			
	5610	AWARDS	0.00
	5615	BOOKS & PUBLICATIONS	0.00
	5625	CONCESSIONS & FOOD	0.00
	5630	COPIER SUPPLIES	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	1,700.00
	5720	STATIONERY	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$1,700.00
Division Total: 43 - SUMMER CAMPS			\$10,700.00
Division: 44 - ADULT/TEEN PROGRAMS			
CS - Contractual Services			
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5450	CONTRACT LABOR	0.00
	5460	EQUIPMENT RENTAL	0.00
	5470	FACILITY RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	0.00
	5540	PRINTING & COPYING SERVICES	0.00
	5560	PURCHASED PROGRAM SERVICES	0.00
	5590	TRAINING	0.00
	5599	OTHER CONTRACTUAL	0.00
Account Classification Total: CS - Contractual Services			\$0.00
5600 - Commodities			
	5610	AWARDS	0.00
	5615	BOOKS & PUBLICATIONS	0.00
	5625	CONCESSIONS & FOOD	0.00
	5630	COPIER SUPPLIES	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	0.00
	5720	STATIONERY	0.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$0.00
Division Total: 44 - ADULT/TEEN PROGRAMS			\$0.00
Division: 45 - ADULT/TEEN SPORTS			
CS - Contractual Services			
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5450	CONTRACT LABOR	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5460	EQUIPMENT RENTAL	0.00
	5470	FACILITY RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	0.00
	5540	PRINTING & COPYING SERVICES	0.00
	5560	PURCHASED PROGRAM SERVICES	0.00
	5590	TRAINING	0.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$0.00
5600 - Commodities			
	5610	AWARDS	0.00
	5615	BOOKS & PUBLICATIONS	0.00
	5625	CONCESSIONS & FOOD	0.00
	5630	COPIER SUPPLIES	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	0.00
	5720	STATIONERY	0.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$0.00
Division Total: 45 - ADULT/TEEN SPORTS			\$0.00
Division: 46 - REC OUTINGS			
CS - Contractual Services			
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5450	CONTRACT LABOR	0.00
	5460	EQUIPMENT RENTAL	0.00
	5470	FACILITY RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	0.00
	5540	PRINTING & COPYING SERVICES	0.00
	5560	PURCHASED PROGRAM SERVICES	0.00
	5590	TRAINING	0.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$0.00
5600 - Commodities			
	5610	AWARDS	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5615	BOOKS & PUBLICATIONS	0.00
	5625	CONCESSIONS & FOOD	0.00
	5630	COPIER SUPPLIES	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	0.00
	5720	STATIONERY	0.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$0.00
Division Total: 46 - REC OUTINGS			\$0.00
Division: 47 - CO-OP PROGRAMS			
CS - Contractual Services			
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5450	CONTRACT LABOR	0.00
	5460	EQUIPMENT RENTAL	0.00
	5470	FACILITY RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	0.00
	5540	PRINTING & COPYING SERVICES	0.00
	5560	PURCHASED PROGRAM SERVICES	20,000.00
	5590	TRAINING	0.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$20,000.00
5600 - Commodities			
	5610	AWARDS	0.00
	5615	BOOKS & PUBLICATIONS	0.00
	5625	CONCESSIONS & FOOD	0.00
	5630	COPIER SUPPLIES	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	0.00
	5720	STATIONERY	0.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Division Total: 47 - CO-OP PROGRAMS

\$20,000.00

Division: 48 - CONTRACT PROGRAMS

CS - Contractual Services

5410	ADVERTISING & LEGAL PUBLICATION	0.00
5450	CONTRACT LABOR	23,000.00
5460	EQUIPMENT RENTAL	0.00
5470	FACILITY RENTAL	5,000.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services

\$28,000.00

5600 - Commodities

5610	AWARDS	0.00
5615	BOOKS & PUBLICATIONS	0.00
5625	CONCESSIONS & FOOD	0.00
5630	COPIER SUPPLIES	0.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
5720	STATIONERY	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00

Account Classification Total: 5600 - Commodities

\$0.00

Division Total: 48 - CONTRACT PROGRAMS

\$28,000.00

Division: 50 - COMMUNITY EVENTS

CS - Contractual Services

5410	ADVERTISING & LEGAL PUBLICATION	2,000.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	3,000.00
5470	FACILITY RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5540	PRINTING & COPYING SERVICES	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5560	PURCHASED PROGRAM SERVICES	10,000.00
	5590	TRAINING	0.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$15,000.00
5600 - Commodities			
	5610	AWARDS	0.00
	5615	BOOKS & PUBLICATIONS	0.00
	5625	CONCESSIONS & FOOD	200.00
	5630	COPIER SUPPLIES	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	2,500.00
	5720	STATIONERY	0.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$2,700.00
Division Total: 50 - COMMUNITY EVENTS			\$17,700.00
Division: 52 - FOURTH OF JULY			
CS - Contractual Services			
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5450	CONTRACT LABOR	0.00
	5460	EQUIPMENT RENTAL	2,500.00
	5470	FACILITY RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	0.00
	5510	JANITORIAL	0.00
	5540	PRINTING & COPYING SERVICES	0.00
	5560	PURCHASED PROGRAM SERVICES	20,000.00
	5590	TRAINING	0.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$22,500.00
5600 - Commodities			
	5610	AWARDS	400.00
	5615	BOOKS & PUBLICATIONS	0.00
	5625	CONCESSIONS & FOOD	0.00
	5630	COPIER SUPPLIES	0.00
	5670	OFFICE SUPPLIES	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00
5720	STATIONERY	0.00
5765	UNIFORMS	0.00
5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities		\$400.00
Division Total: 52 - FOURTH OF JULY		\$22,900.00
Division: 99 - ADMINISTRATION		
PS - Personal Services		
5025	WAGES-FULL TIME HOURLY	65,977.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	93,573.00
5040	WAGES-OVERTIME 1.5X	0.00
5065	TUITION REIMBURSEMENT	0.00
5110	EMPLOYER FICA/MEDICARE	12,206.00
5120	EMPLOYER IMRF	19,890.00
5140	INSURANCE-GROUP LIFE & AD&D	74.00
5150	INSURANCE-GROUP MEDICAL	14,139.00
5160	INSURANCE-GROUP DENTAL	743.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	750.00
Account Classification Total: PS - Personal Services		\$207,352.00
CS - Contractual Services		
5280	MEDICAL	600.00
5299	OTHER PROFESSIONAL SERVICES	350.00
5305	R & M-BUILDINGS	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5340	R & M-POLICE EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	1.00
5370	R & M-RECREATION EQUIPMENT	0.00
5399	R & M-OTHER EQUIPMENT	0.00
5410	ADVERTISING & LEGAL PUBLICATION	300.00
5435	BANK SERVICE CHARGES	0.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	0.00
5470	FACILITY RENTAL	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5475	FORESTRY & LANDSCAPING SERVICES	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	0.00
	5510	JANITORIAL	0.00
	5540	PRINTING & COPYING SERVICES	0.00
	5550	PROFESSIONAL ASSOCIATIONS	0.00
	5560	PURCHASED PROGRAM SERVICES	76,000.00
	5580	TELEPHONE-LOCAL,LD,WIRELESS,PAGER	0.00
	5590	TRAINING	0.00
	5599	OTHER CONTRACTURAL	5,000.00
Account Classification Total: CS - Contractual Services			\$82,251.00
5600 - Commodities			
	5610	AWARDS	0.00
	5615	BOOKS & PUBLICATIONS	0.00
	5620	COMPUTER SUPPLIES	0.00
	5625	CONCESSIONS & FOOD	0.00
	5630	COPIER SUPPLIES	0.00
	5655	LANDSCAPING & PLANTING SUPPLIES	0.00
	5665	MERCHANDISE FOR RESALE	0.00
	5670	OFFICE SUPPLIES	300.00
	5680	POSTAGE	4,500.00
	5690	PROGRAM SUPPLIES	300.00
	5710	SERVICE & REPAIR PARTS	0.00
	5715	SMALL TOOLS	0.00
	5720	STATIONERY	0.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	100.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$5,200.00
5800 - Travel			
	5810	CONFERENCE & MEETING REGISTRATION	500.00
	5820	LOCAL MILEAGE,PARKING & TOLLS	50.00
	5830	LODGING	0.00
	5840	MEALS	0.00
	5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel			\$550.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
5900 - Contingency			
5910	CONTINGENCIES		0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
6599	EQUIPMENT - OTHER		5,000.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$5,000.00
Division Total: 99 - ADMINISTRATION			\$300,353.00
Department Total: 40 - RECREATION AND SPECIAL EVENTS			\$401,153.00
Expenditures Total			\$15,651,191.00
Fund Expenditure Total: 01 - GENERAL FUND			\$15,651,191.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
Fund: 11 - MOTOR FUEL TAX			
<u>Expenditures</u>			
Department: 00 - NON-DEPARTMENTAL			
Division: 00 - NON-DIVISION			
CS - Contractual Services			
	5220	CONSULTING	0.00
	5240	ENGINEERING	0.00
	5270	LEGAL-REVIEW	0.00
	5299	OTHER PROFESSIONAL SERVICES	0.00
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5435	BANK SERVICE CHARGES	0.00
	5560	PURCHASED PROGRAM SERVICES	0.00
	5570	STREET LIGHT & TRAFFIC SIGNALS	0.00
	5599	OTHER CONTRACTUAL	0.00
Account Classification Total: CS - Contractual Services			\$0.00
Division Total: 00 - NON-DIVISION			\$0.00
Department Total: 00 - NON-DEPARTMENTAL			\$0.00
Expenditures Total			\$0.00
Fund Expenditure Total: 11 - MOTOR FUEL TAX			\$0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 14 - CONGRESS PARK TIF

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210	AUDIT	200.00
5220	CONSULTING	5,000.00
5230	DATA PROCESSING	0.00
5240	ENGINEERING	0.00
5270	LEGAL-REVIEW	1,000.00
5299	OTHER PROFESSIONAL SERVICES	300.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5442	PROPERTY TAXES	0.00
5599	OTHER CONTRACTUAL	0.00

Account Classification Total: CS - Contractual Services \$6,500.00

6000 - CAPITAL OUTLAY EXPENDITURES

6580	EQUIPMENT - VEHICLES	0.00
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Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$0.00

Division Total: 00 - NON-DIVISION \$6,500.00

Department Total: 00 - NON-DEPARTMENTAL \$6,500.00

Expenditures Total \$6,500.00

Fund Expenditure Total: 14 - CONGRESS PARK TIF \$6,500.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 15 - OGDEN AVENUE TIF

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210	AUDIT	200.00
5220	CONSULTING	5,000.00
5230	DATA PROCESSING	0.00
5240	ENGINEERING	0.00
5270	LEGAL-REVIEW	15,000.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5442	PROPERTY TAXES	0.00
5590	TRAINING	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$20,200.00

9000 - TRANSFER OUT AND OTHER FINANCING USES

9014	TRANSFER TO CONGRESS PARK TIF	0.00
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Classification Total: 9000 - TRANSFER OUT AND OTHER FINANCING USES \$0.00

Division Total: 00 - NON-DIVISION \$20,200.00

Department Total: 00 - NON-DEPARTMENTAL \$20,200.00

Expenditures Total \$20,200.00

Fund Expenditure Total: 15 - OGDEN AVENUE TIF \$20,200.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 16 - HOTEL MOTEL TAX FUND

Expenditures

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$0.00

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5435	BANK SERVICE CHARGES	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$0.00

Division Total: 00 - NON-DIVISION \$0.00

Department Total: 00 - NON-DEPARTMENTAL \$0.00

Expenditures Total \$0.00

Fund Expenditure Total: 16 - HOTEL MOTEL TAX FUND \$0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 31 - DEBT SERVICE FUND

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5599	OTHER CONTRACTUAL	0.00

Account Classification Total: CS - Contractual Services \$0.00

5900 - Contingency

5910	CONTINGENCIES	0.00
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Account Classification Total: 5900 - Contingency \$0.00

7000 - DEBT SERVICE EXPENDITURES

7110	PAYING AGENT FEES	2,000.00
7260	PRINCIPAL SERIES 1998 GO BONDS	25,000.00
7280	PRINCIPAL SERIES 1998 B GO BONDS	0.00
7300	PRINCIPAL - SERIES 2000 A GO BONDS SSA 7	24,617.00
7320	PRINCIPAL - 2016 FIRE TRUCK/GENERATOR NOTE	0.00
7330	PRINCIPAL - SERIES 2003 DEBT CERTIFICATES	0.00
7340	PRINCIPAL - SERIES 2004 DEBT CERTIFICATES	0.00
7345	PRINCIPAL SERIES 2006 B BONDS	0.00
7350	PRINCIPAL - 2013 GO REFUNDING BONDS	485,000.00
7355	PRINCIPAL SERIES 2015 B REFUNDING ARS BONDS	235,000.00
7358	PRINCIPAL - 2015 ARS REFUNDING BONDS	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
7360	PRINCIPAL - SERIES 2004B REFUND BONDS	0.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	0.00
7380	PRINCIPAL PUMPER TRUCK - 2007	0.00
7381	PRINCIPAL SQUAD CAR LEASE	0.00
7385	PRINCIPAL - PUMPER AND PHONE EQUIPMENT	0.00
7388	PRINCIPAL - GRADER LEASE	18,514.00
7389	PRINCIPAL - INS NOTE-SOFTWARE AND SWEEPER	0.00
7390	BANK INSTALLMENT CONTRACT COMPUTER EQUIPMENT	135,499.00
7391	INSTALLMENT CONTRACT PRINC - 2013 AMBULANCE	75,112.00
7660	INTEREST EXPENSE - 1998 GO BOND	2,500.00
7680	INTEREST SERIES 1998 B GO REFUNDING BOND	0.00
7700	INTEREST - 2000 A SSA 7 BONDS	6,403.00
7720	INTEREST - 2016 FIRE TRUCK/GENERATOR NOTE	0.00
7730	INTEREST - 2003 DEBT CERTIFICATES	0.00
7740	INTEREST - 2004 DEBT CERTIFICATES	0.00
7745	INTEREST SERIES 2006 B BONDS	0.00
7750	INTEREST - 2013 GO REFUNDING BONDS	88,883.00
7755	INTEREST - 2015 B ARS REFUNDING BONDS	95,322.00
7758	INTEREST - 2015 ARS REFUNDING BONDS	0.00
7760	INTEREST - 2004 B SERIES REFUNDING BONDS	0.00
7770	INTEREST - 2006A BONDS	0.00
7781	INTEREST SQUAD CAR LEASE	0.00
7785	INTEREST - PUMPER AND PHONE EQUIPMENT	0.00
7788	INTEREST - GRADER LEASE	822.00
7789	INTEREST - SOFTWARE AND SWEEPER	4,735.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	7790	INTEREST - INSTALLMENT NOTE COMPUTER SOFTWARE/SWEEPER	0.00
	7791	INTEREST - INSTALLMENT NOTE 2013 AMBULANCE	1,033.00
	7910	PAYMENTS TO ESCROW AGENT	0.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES			\$1,200,440.00
8000 - TRANSFER IN AND OTHER FINANCING SOURCES			
	8001	TRANSFER FROM GENERAL FUND	0.00
	8061	TRANSFER FROM WATER FUND	0.00
Classification Total: 8000 - TRANSFER IN AND OTHER FINANCING SOURCES			\$0.00
Division Total: 00 - NON-DIVISION			\$1,200,440.00
Department Total: 00 - NON-DEPARTMENTAL			\$1,200,440.00
Expenditures Total			\$1,200,440.00
Fund Expenditure Total: 31 - DEBT SERVICE FUND			\$1,200,440.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 41 - EQUIPMENT REPLACEMENT

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5240	ENGINEERING	0.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5430	BILLING & COLLECTION SERVICE	0.00

Account Classification Total: CS - Contractual Services \$0.00

5900 - Contingency

5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00

Account Classification Total: 5900 - Contingency \$0.00

6000 - CAPITAL OUTLAY EXPENDITURES

6570	EQUIPMENT - PUBLIC SAFETY	525,000.00
6580	EQUIPMENT - VEHICLES	0.00
6599	EQUIPMENT - OTHER	275,000.00

Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$800,000.00

9000 - TRANSFER OUT AND OTHER FINANCING USES

9001	TRANSFER TO GENERAL FUND	0.00
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Account Classification Total: 9000 - TRANSFER OUT AND OTHER FINANCING USES \$0.00

Division Total: 00 - NON-DIVISION \$800,000.00

Department Total: 00 - NON-DEPARTMENTAL \$800,000.00

Expenditures Total \$800,000.00

Fund Expenditure Total: 41 - EQUIPMENT REPLACEMENT \$800,000.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 42 - INFRASTRUCTURE PROJECT FUND

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5240	ENGINEERING	200,000.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	2,500.00
5410	ADVERTISING & LEGAL PUBLICATION	500.00
5430	BILLING & COLLECTION SERVICE	0.00

Account Classification Total: CS - Contractual Services \$203,000.00

5600 - Commodities

5750	STREET MATERIALS-SIGNS & BARRICADES	0.00
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Account Classification Total: 5600 - Commodities \$0.00

5900 - Contingency

5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00

Account Classification Total: 5900 - Contingency \$0.00

6000 - CAPITAL OUTLAY EXPENDITURES

6300	STREET SYSTEM CONSTRUCTION IMPROVEMENTS	394,365.00
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Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$394,365.00

Division Total: 00 - NON-DIVISION \$597,365.00

Department Total: 00 - NON-DEPARTMENTAL \$597,365.00

Expenditures Total \$597,365.00

Fund Expenditure Total: 42 - INFRASTRUCTURE PROJECT FUND \$597,365.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 43 - VILLAGE PARKS PROJECT FUND

Expenditures

5600 - Commodities

5655	LANDSCAPING & PLANTING SUPPLIES	0.00
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Account Classification Total: 5600 - Commodities \$0.00

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	17,000.00
5230	DATA PROCESSING	0.00
5240	ENGINEERING	8,500.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	5,000.00
5430	BILLING & COLLECTION SERVICE	0.00

Account Classification Total: CS - Contractual Services \$30,500.00

5600 - Commodities

5655	LANDSCAPING & PLANTING SUPPLIES	0.00
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Account Classification Total: 5600 - Commodities \$0.00

5900 - Contingency

5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00

Account Classification Total: 5900 - Contingency \$0.00

6000 - CAPITAL OUTLAY EXPENDITURES

6350	PARK CONSTRUCTION AND IMPROVEMENTS	85,000.00
6560	EQUIPMENT - PLAYGROUND	0.00

Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES \$85,000.00

8000 - TRANSFER IN AND OTHER FINANCING SOURCES

8001	TRANSFER FROM GENERAL FUND	0.00
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Account Classification Total: 8000 - TRANSFER IN AND OTHER FINANCING SOURCES \$0.00

Division Total: 00 - NON-DIVISION \$115,500.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Department Total: 00 - NON-DEPARTMENTAL

\$115,500.00

Expenditures Total

\$115,500.00

Fund Expenditure Total: 43 - VILLAGE PARKS PROJECT FUND

\$115,500.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 61 - WATER AND SEWER FUND

Expenditures

Department: 61 - ADMINISTRATION

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	72,528.00
5025	WAGES-FULL TIME HOURLY	361,065.00
5030	WAGES-PART TIME HOURLY	0.00
5035	WAGES-SEASONAL HOURLY	0.00
5040	WAGES-OVERTIME 1.5X	60,000.00
5065	TUITION REIMBURSEMENT	0.00
5070	UNIFORM ALLOWANCE	0.00
5110	EMPLOYER FICA/MEDICARE	37,554.00
5120	EMPLOYER IMRF	0.00
5125	EMPLOYER SEIU PENSION	0.00
5140	INSURANCE-GROUP LIFE & AD&D	560.00
5150	INSURANCE-GROUP MEDICAL	63,596.00
5160	INSURANCE-GROUP DENTAL	3,260.00
5170	INSURANCE-SUPPLEMENTAL VISION	0.00
5180	INSURANCE-WORKERS COMPENSATION	0.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	1,000.00

Account Classification Total: PS - Personal Services \$599,563.00

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5240	ENGINEERING	30,000.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5320	R & M-DATA PROCESSING EQUIPMENT	0.00
5350	R & M-OFFICE EQUIPMENT	0.00
5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
5380	R & M-VEHICLES	0.00
5390	R & M-WATER SYSTEM EQUIPMENT	0.00
5399	R & M-OTHER EQUIPMENT	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5441	WATER UTILITY TAX	0.00
5442	PROPERTY TAXES	0.00
5450	CONTRACT LABOR	0.00
5460	EQUIPMENT RENTAL	0.00
5490	INTERGOVERNMENTAL FEES & DUES	0.00
5515	LAUNDRY SERVICES	0.00
5520	LIABILITY INSURANCE	134,112.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	0.00
5560	PURCHASED PROGRAM SERVICES	0.00
5590	TRAINING	0.00
5595	UTILITIES LOCATION SERVICES	0.00
5599	OTHER CONTRACTURAL	1,000.00

Account Classification Total: CS - Contractual Services

\$165,112.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	0.00
5620	COMPUTER SUPPLIES	0.00
5630	COPIER SUPPLIES	0.00
5650	FUEL	0.00
5660	LUBRICANTS & FLUIDS	0.00
5670	OFFICE SUPPLIES	0.00
5680	POSTAGE	7,500.00
5690	PROGRAM SUPPLIES	0.00
5710	SERVICE & REPAIR PARTS	0.00
5715	SMALL TOOLS	0.00
5720	STATIONERY	0.00
5730	STREET MATERIALS-AGGREGATE	0.00
5735	STREET MATERIALS-BITUMINUM	0.00
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5770	UTILITIES-VILLAGE BUILDINGS	0.00
5780	WATER PURCHASES	0.00
5785	WATER SYSTEM SUPPLIES	0.00
5790	WATER SYSTEM REPAIR PARTS	0.00
5690	PROGRAM SUPPLIES	0.00
5710	SERVICE & REPAIR PARTS	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT		AMOUNT
5715	SMALL TOOLS	0.00
5720	STATIONERY	0.00
5730	STREET MATERIALS-AGGREGATE	0.00
5735	STREET MATERIALS-BITUMINUM	0.00
5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	0.00
5760	TRAINING SUPPLIES	0.00
5765	UNIFORMS	0.00
5770	UTILITIES-VILLAGE BUILDINGS	0.00
5780	WATER PURCHASES	0.00
5785	WATER SYSTEM SUPPLIES	0.00
5790	WATER SYSTEM REPAIR PARTS	0.00
Account Classification Total: 5600 - Commodities		\$7,500.00
5800 - Travel		
5810	CONFERENCE & MEETING REGISTRATION	0.00
5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel		\$0.00
5900 - Contingency		
5910	CONTINGENCIES	0.00
5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency		\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES		
6530	EQUIPMENT - DATA PROCESSING	0.00
6900	DEPRECIATION EXPENSE	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES		\$0.00
7000 - DEBT SERVICE EXPENDITURES		
7110	PAYING AGENT FEES	1,200.00
7356	PRINCIPAL - 2015 ARS REFUNDING BONDS	180,000.00
7370	PRINCIPAL - SERIES 2006A GO BONDS	0.00
7383	PRINCIPAL SERIES 2009 GO REFUNDING BONDS	210,000.00
7740	INTEREST - 2004 DEBT CERTIFICATES	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	7756	INTEREST - 2015 ARS REFUNDING BONDS	66,540.00
	7770	INTEREST - 2006A BONDS	0.00
	7783	INTEREST SERIES 2009 GO REFUNDING BONDS	31,030.00
Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES			\$488,770.00
Division Total: 00 - NON-DIVISION			\$1,260,945.00
Department Total: 61 - ADMINISTRATION			\$1,260,945.00
Department: 62 - COST OF WATER SALES			
Division: 00 - NON-DIVISION			
PS - Personal Services			
	5020	WAGES-FULL TIME SALARIED	25,944.00
	5025	WAGES-FULL TIME HOURLY	36,807.00
	5030	WAGES-PART TIME HOURLY	0.00
	5035	WAGES-SEASONAL HOURLY	0.00
	5040	WAGES-OVERTIME 1.5X	0.00
	5065	TUITION REIMBURSEMENT	0.00
	5070	UNIFORM ALLOWANCE	0.00
	5110	EMPLOYER FICA/MEDICARE	4,801.00
	5120	EMPLOYER IMRF	11,157.00
	5125	EMPLOYER SEIU PENSION	0.00
	5140	INSURANCE-GROUP LIFE & AD&D	0.00
	5150	INSURANCE-GROUP MEDICAL	12,304.00
	5160	INSURANCE-GROUP DENTAL	900.00
	5170	INSURANCE-SUPPLEMENTAL VISION	0.00
	5180	INSURANCE-WORKERS COMPENSATION	0.00
	5190	INSURANCE-UNEMPLOYMENT COMPENSATION	0.00
Account Classification Total: PS - Personal Services			\$91,913.00
CS - Contractual Services			
	5210	AUDIT	0.00
	5220	CONSULTING	0.00
	5230	DATA PROCESSING	0.00
	5240	ENGINEERING	40,000.00
	5270	LEGAL-REVIEW	0.00
	5299	OTHER PROFESSIONAL SERVICES	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5320	R & M-DATA PROCESSING EQUIPMENT	0.00
	5350	R & M-OFFICE EQUIPMENT	0.00
	5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
	5380	R & M-VEHICLES	0.00
	5390	R & M-WATER SYSTEM EQUIPMENT	6,000.00
	5399	R & M-OTHER EQUIPMENT	30,000.00
	5410	ADVERTISING & LEGAL PUBLICATION	3,000.00
	5435	BANK SERVICE CHARGES	0.00
	5441	WATER UTILITY TAX	247,000.00
	5450	CONTRACT LABOR	5,000.00
	5460	EQUIPMENT RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	6,000.00
	5515	LAUNDRY SERVICES	0.00
	5520	LIABILITY INSURANCE	0.00
	5540	PRINTING & COPYING SERVICES	200.00
	5550	PROFESSIONAL ASSOCIATIONS	250.00
	5560	PURCHASED PROGRAM SERVICES	40,000.00
	5590	TRAINING	500.00
	5595	UTILITIES LOCATION SERVICES	6,000.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$383,950.00
5600 - Commodities			
	5615	BOOKS & PUBLICATIONS	0.00
	5620	COMPUTER SUPPLIES	0.00
	5630	COPIER SUPPLIES	0.00
	5650	FUEL	20,000.00
	5655	LANDSCAPING & PLANTING SUPPLIES	0.00
	5660	LUBRICANTS & FLUIDS	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	2,500.00
	5705	PROTECTIVE CLOTHING AND EQUIPMENT	500.00
	5710	SERVICE & REPAIR PARTS	500.00
	5715	SMALL TOOLS	1,500.00
	5720	STATIONERY	0.00
	5730	STREET MATERIALS-AGGREGATE	5,000.00
	5735	STREET MATERIALS-BITUMINUM	3,000.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5740	STREET MATERIALS- MANHOLES/STRUCT/CVR	2,000.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
	5780	WATER PURCHASES	3,625,380.00
	5785	WATER SYSTEM SUPPLIES	0.00
	5790	WATER SYSTEM REPAIR PARTS	0.00
	5799	OTHER MATERIALS & SUPPLIES	0.00
Account Classification Total: 5600 - Commodities			\$3,660,380.00
5800 - Travel			
	5810	CONFERENCE & MEETING REGISTRATION	0.00
	5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
	5830	LODGING	0.00
	5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel			\$0.00
5900 - Contingency			
	5910	CONTINGENCIES	0.00
	5930	UNCOLLECTIBLE DEBT	0.00
	5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
	6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	0.00
	6450	WATER SYSTEM CONSTRUCTION/IMPROVEMENTS	0.00
	6580	EQUIPMENT - VEHICLES	0.00
	6590	EQUIPMENT - WATER SYSTEM	396,600.00
	6599	EQUIPMENT - OTHER	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$396,600.00
Division Total: 00 - NON-DIVISION			\$4,532,843.00
Department Total: 62 - COST OF WATER SALES			\$4,532,843.00
Department: 63 - COST OF SEWER SALES			
Division: 00 - NON-DIVISION			
PS - Personal Services			
	5020	WAGES-FULL TIME SALARIED	0.00
	5025	WAGES-FULL TIME HOURLY	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5030	WAGES-PART TIME HOURLY	0.00
	5035	WAGES-SEASONAL HOURLY	0.00
	5040	WAGES-OVERTIME 1.5X	0.00
	5065	TUITION REIMBURSEMENT	0.00
	5070	UNIFORM ALLOWANCE	0.00
	5110	EMPLOYER FICA/MEDICARE	0.00
	5120	EMPLOYER IMRF	0.00
	5125	EMPLOYER SEIU PENSION	0.00
	5140	INSURANCE-GROUP LIFE & AD&D	0.00
	5150	INSURANCE-GROUP MEDICAL	0.00
	5160	INSURANCE-GROUP DENTAL	0.00
	5170	INSURANCE-SUPPLEMENTAL VISION	0.00
	5180	INSURANCE-WORKERS COMPENSATION	0.00
	5190	INSURANCE-UNEMPLOYMENT COMPENSATION	0.00
Account Classification Total: PS - Personal Services			\$0.00
CS - Contractual Services			
	5210	AUDIT	0.00
	5220	CONSULTING	0.00
	5230	DATA PROCESSING	0.00
	5240	ENGINEERING	59,200.00
	5270	LEGAL-REVIEW	10,000.00
	5299	OTHER PROFESSIONAL SERVICES	0.00
	5320	R & M-DATA PROCESSING EQUIPMENT	0.00
	5350	R & M-OFFICE EQUIPMENT	0.00
	5360	R & M-PUBLIC WORKS EQUIPMENT	0.00
	5380	R & M-VEHICLES	0.00
	5390	R & M-WATER SYSTEM EQUIPMENT	0.00
	5399	R & M-OTHER EQUIPMENT	0.00
	5410	ADVERTISING & LEGAL PUBLICATION	0.00
	5435	BANK SERVICE CHARGES	0.00
	5441	WATER UTILITY TAX	0.00
	5442	PROPERTY TAXES	0.00
	5450	CONTRACT LABOR	0.00
	5460	EQUIPMENT RENTAL	0.00
	5490	INTERGOVERNMENTAL FEES & DUES	0.00
	5515	LAUNDRY SERVICES	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5520	LIABILITY INSURANCE	0.00
	5540	PRINTING & COPYING SERVICES	0.00
	5550	PROFESSIONAL ASSOCIATIONS	0.00
	5560	PURCHASED PROGRAM SERVICES	100,000.00
	5590	TRAINING	0.00
	5595	UTILITIES LOCATION SERVICES	0.00
	5599	OTHER CONTRACTURAL	0.00
Account Classification Total: CS - Contractual Services			\$169,200.00
5600 - Commodities			
	5615	BOOKS & PUBLICATIONS	0.00
	5620	COMPUTER SUPPLIES	0.00
	5630	COPIER SUPPLIES	0.00
	5650	FUEL	0.00
	5660	LUBRICANTS & FLUIDS	0.00
	5670	OFFICE SUPPLIES	0.00
	5680	POSTAGE	0.00
	5690	PROGRAM SUPPLIES	0.00
	5710	SERVICE & REPAIR PARTS	0.00
	5715	SMALL TOOLS	0.00
	5720	STATIONERY	0.00
	5730	STREET MATERIALS-AGGREGATE	0.00
	5735	STREET MATERIALS-BITUMINUM	0.00
	5740	STREET MATERIALS-MANHOLES/STRUCT/CVR	0.00
	5760	TRAINING SUPPLIES	0.00
	5765	UNIFORMS	0.00
	5780	WATER PURCHASES	0.00
	5785	WATER SYSTEM SUPPLIES	0.00
	5790	WATER SYSTEM REPAIR PARTS	0.00
Account Classification Total: 5600 - Commodities			\$0.00
5800 - Travel			
	5810	CONFERENCE & MEETING REGISTRATION	0.00
	5820	LOCAL MILEAGE,PARKING & TOLLS	0.00
	5840	MEALS	0.00
	5850	PURCHASED TRANSPORTATION	0.00
Account Classification Total: 5800 - Travel			\$0.00
5900 - Contingency			
	5910	CONTINGENCIES	0.00
	5920	PROPERTY DAMAGE	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5995	OTHER CONTINGENCIES	0.00
Account Classification Total: 5900 - Contingency			\$0.00
6000 - CAPITAL OUTLAY EXPENDITURES			
	6400	SEWER SYSTEM CONSTRUCTION/IMPROVEMENTS	553,750.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$553,750.00
Division Total: 00 - NON-DIVISION			\$722,950.00
Department Total: 63 - COST OF SEWER SALES			\$722,950.00
Expenditures Total			\$6,516,738.00
Fund Expenditure Total: 61 - WATER AND SEWER FUND			\$6,516,738.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 62 - GARBAGE FUND

Expenditures

Department: 61 - ADMINISTRATION

Division: 00 - NON-DIVISION

PS - Personal Services

5020	WAGES-FULL TIME SALARIED	46,585.00
5025	WAGES-FULL TIME HOURLY	45,962.00
5040	WAGES-OVERTIME 1.5X	6,000.00
5110	EMPLOYER FICA/MEDICARE	7,046.00
5120	EMPLOYER IMRF	0.00
5140	INSURANCE-GROUP LIFE & AD&D	132.00
5150	INSURANCE-GROUP MEDICAL	13,955.00
5160	INSURANCE-GROUP DENTAL	767.00
5190	INSURANCE-UNEMPLOYMENT COMPENSATION	300.00

Account Classification Total: PS - Personal Services \$120,747.00

CS - Contractual Services

5240	ENGINEERING	0.00
5480	GARBAGE & RECYCLING	0.00
5520	LIABILITY INSURANCE	44,162.00
5540	PRINTING & COPYING SERVICES	0.00
5560	PURCHASED PROGRAM SERVICES	1,000.00
5590	TRAINING	0.00

Account Classification Total: CS - Contractual Services \$45,162.00

5600 - Commodities

5650	FUEL	0.00
5680	POSTAGE	0.00
5690	PROGRAM SUPPLIES	0.00

Account Classification Total: 5600 - Commodities \$0.00

Division Total: 00 - NON-DIVISION \$165,909.00

Department Total: 61 - ADMINISTRATION \$165,909.00

Department: 64 - COST OF GARBAGE SALES

Division: 00 - NON-DIVISION

CS - Contractual Services

5220	CONSULTING	0.00
5240	ENGINEERING	0.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5270	LEGAL-REVIEW	0.00
	5299	OTHER PROFESSIONAL SERVICES	0.00
	5365	R & M STREETS AND ALLEYS	0.00
	5480	GARBAGE & RECYCLING	1,794,000.00
	5520	LIABILITY INSURANCE	0.00
	5590	TRAINING	0.00
Account Classification Total: CS - Contractual Services			\$1,794,000.00
Division Total: 00 - NON-DIVISION			\$1,794,000.00
Department Total: 64 - COST OF GARBAGE SALES			\$1,794,000.00
Expenditures Total			\$1,959,909.00
Fund Expenditure Total: 62 - GARBAGE FUND			\$1,959,909.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 81 - POLICE PENSION FUND

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

PS - Personal Services

5080	PENSION-REGULAR	1,524,639.00
5085	PENSION-SPOUSE/DEPENDENT	57,240.00
5090	PENSION-DISABILITY	43,172.00
5095	PENSION-REFUNDS	0.00
5099	OTHER COMPENSATION	0.00

Account Classification Total: PS - Personal Services \$1,625,051.00

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	55,000.00
5270	LEGAL-REVIEW	3,100.00
5299	OTHER PROFESSIONAL SERVICES	11,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5490	INTERGOVERNMENTAL FEES & DUES	3,000.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	800.00
5590	TRAINING	1,000.00

Account Classification Total: CS - Contractual Services \$73,900.00

5600 - Commodities

5615	BOOKS & PUBLICATIONS	0.00
5680	POSTAGE	0.00

Account Classification Total: 5600 - Commodities \$0.00

5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	2,000.00
5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
5830	LODGING	0.00
5840	MEALS	0.00
5850	PURCHASED TRANSPORTATION	0.00

Account Classification Total: 5800 - Travel \$2,000.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Division Total: 00 - NON-DIVISION

\$1,700,951.00

Department Total: 00 - NON-DEPARTMENTAL

\$1,700,951.00

Expenditures Total

\$1,700,951.00

Fund Expenditure Total: 81 - POLICE PENSION FUND

\$1,700,951.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 82 - FIREFIGHTERS PENSION FUND

Expenditures

6000 - CAPITAL OUTLAY EXPENDITURES

6530	EQUIPMENT - DATA PROCESSING	0.00
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Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES **\$0.00**

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

PS - Personal Services

5080	PENSION-REGULAR	479,204.00
5085	PENSION-SPOUSE/DEPENDENT	139,161.00
5090	PENSION-DISABILITY	245,844.00
5095	PENSION-REFUNDS	0.00
5099	OTHER COMPENSATION	0.00

Account Classification Total: PS - Personal Services **\$864,209.00**

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	60,000.00
5270	LEGAL-REVIEW	7,000.00
5299	OTHER PROFESSIONAL SERVICES	20,000.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5490	INTERGOVERNMENTAL FEES & DUES	3,000.00
5540	PRINTING & COPYING SERVICES	0.00
5550	PROFESSIONAL ASSOCIATIONS	800.00
5590	TRAINING	0.00
5599	OTHER CONTRACTUAL	0.00

Account Classification Total: CS - Contractual Services **\$90,800.00**

5600 - Commodities

5615	BOOKS & PUBLICATIONS	0.00
5680	POSTAGE	0.00
5770	UTILITIES-VILLAGE BUILDINGS	0.00

Account Classification Total: 5600 - Commodities **\$0.00**

5800 - Travel

5810	CONFERENCE & MEETING REGISTRATION	5,500.00
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Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT			AMOUNT
	5820	LOCAL MILEAGE, PARKING & TOLLS	0.00
	5830	LODGING	2,000.00
	5840	MEALS	1,000.00
	5850	PURCHASED TRANSPORTATION	1,500.00
Account Classification Total: 5800 - Travel			\$10,000.00
6000 - CAPITAL OUTLAY EXPENDITURES			
	6530	EQUIPMENT - DATA PROCESSING	0.00
Account Classification Total: 6000 - CAPITAL OUTLAY EXPENDITURES			\$0.00
Division Total: 00 - NON-DIVISION			\$965,009.00
Department Total: 00 - NON-DEPARTMENTAL			\$965,009.00
Expenditures Total			\$965,009.00
Fund Expenditure	Total: 82 - FIREFIGHTERS PENSION FUND		\$965,009.00

Village of Brookfield

2016 APPROPRIATIONS BY DIVISION BY ACCOUNT

FUND/DIVISION/ACCOUNT

AMOUNT

Fund: 85 - SPECIAL ASSESSMENTS

Expenditures

Department: 00 - NON-DEPARTMENTAL

Division: 00 - NON-DIVISION

CS - Contractual Services

5210	AUDIT	0.00
5220	CONSULTING	0.00
5230	DATA PROCESSING	0.00
5240	ENGINEERING	0.00
5270	LEGAL-REVIEW	0.00
5299	OTHER PROFESSIONAL SERVICES	0.00
5410	ADVERTISING & LEGAL PUBLICATION	0.00
5435	BANK SERVICE CHARGES	0.00
5599	OTHER CONTRACTURAL	0.00

Account Classification Total: CS - Contractual Services \$0.00

5900 - Contingency

5910	CONTINGENCIES	0.00
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Account Classification Total: 5900 - Contingency \$0.00

7000 - DEBT SERVICE EXPENDITURES

7401	SPECIAL ASSESSMENT PRINCIPAL PAYMENTS	62,000.00
7801	SPECIAL ASSESSMENT INTEREST EXPENSE	38,000.00

Account Classification Total: 7000 - DEBT SERVICE EXPENDITURES \$100,000.00

Division Total: 00 - NON-DIVISION \$100,000.00

Department Total: 00 - NON-DEPARTMENTAL \$100,000.00

Expenditures Total \$100,000.00

Fund Expenditure Total: 85 - SPECIAL ASSESSMENTS \$100,000.00

Village of Brookfield			
2016 APPROPRIATIONS BY DIVISION BY ACCOUNT			
FUND/DIVISION/ACCOUNT			AMOUNT
Expenditure Grand Totals:			\$29,633,803.00

**VILLAGE OF BROOKFIELD
2016 APPROPRIATION
ESTIMATED REVENUES-ALL FUNDS**

	01	11	14	15	16	31	41	42	43	61	62	81	82	85	Library Fund	Total All Funds
		Motor Fuel Tax Fund	Congress Park TIF	Ogden Ave. TIF	Hotel/Motel Tax Fund	Debt Service Fund	Equipment Rplcmnt. Fund	Infra-structure Project Fund	Park Project Fund	Water and Sewer Fund	Garbage Fund	Police Pension Fund	Firefighters Pension Fund	Special Asst. Fund		
Revenues																
Property taxes	\$ 8,220,237	\$ -	\$ -	\$ -	\$ -	\$ 58,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,254,500	\$ 10,533,257
Other Local Taxes	1,446,000	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	1,460,000
E-911 Taxes	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000
Intergovernmental	4,228,000	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,678,000
Licenses Permits and Fees	1,231,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,231,205
Charges for Services	474,250	-	-	-	-	-	-	-	-	6,501,428	2,050,000	-	-	-	-	9,025,678
Recreation Programs	125,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,200
Rent	41,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,100
Fines	435,000	-	-	-	-	-	-	-	-	100,150	-	-	-	-	-	535,150
Other Governmental Revenues	30,000	-	-	-	-	-	-	-	52,720	250,000	-	-	-	-	23,000	348,720
Interest	3,060	-	-	-	-	500	-	-	-	2,200	1,100	320,000	230,000	180	5,000	562,040
Reimbursements	58,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,000
Pension Contributions	-	-	-	-	-	-	-	-	-	-	-	1,843,468	1,041,884	-	-	2,885,352
Special Assessment Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	15,500	-	-	-	-	-	800,000	-	-	-	-	-	-	-	1,000	816,500
Total Revenues	16,517,552	450,000	-	-	14,000	59,020	800,000	-	52,720	6,853,778	2,051,100	2,163,468	1,271,884	100,180	2,299,500	32,633,202

RESOLUTION No. 2015-05

2015 APPROPRIATION
AND TAX LEVY RESOLUTION
BOARD OF LIBRARY TRUSTEES
VILLAGE OF BROOKFIELD
COOK COUNTY, ILLINOIS

BE IT RESOLVED by the President and Board of Library Trustees of the Village of Brookfield, Cook County, Illinois as follows:

Section 1: That the following sums of money, or as much thereof as may be authorized by law, be levied for the purposes of the Board of Library Trustees of the Village of Brookfield, as hereinafter specified:

ACCOUNT #	DESCRIPTION	APPROPRIATED	LEVIED
5000	Personnel, other	\$ 2,000.00	\$ 2,000.00
5010	Salaries, Full Time	\$ 515,000.00	\$ 515,000.00
5020	Salaries, Part Time	\$ 269,000.00	\$ 269,000.00
5030	Med. Benefit Insurance	\$ 159,000.00	\$ 159,000.00
5051	Illinois Unemployment Ins.	\$ 3,400.00	\$ 3,400.00
5560	Payroll Expenses	\$ 5,000.00	\$ 5,000.00
6010	Books	\$ 96,000.00	\$ 96,000.00
6020	Periodicals	\$ 14,500.00	\$ 14,500.00
6030	Audiovisual Materials	\$ 45,000.00	\$ 45,000.00
6040	Electronic Databases	\$ 100,000.00	\$ 100,000.00
7010	Professional Associations	\$ 4,000.00	\$ 4,000.00
7020	Co-Worker Services	\$ 10,000.00	\$ 10,000.00
7030	Continuing Education	\$ 25,300.00	\$ 25,300.00
7040	Professional Services	\$ 40,000.00	\$ 40,000.00
7050	Insurance-General	\$ 25,000.00	\$ 25,000.00
7060	Maintenance-Office Equip.	\$ 110,000.00	\$ 110,000.00
7070	Printing and Publications	\$ 19,000.00	\$ 19,000.00
7080	Telephone	\$ 15,000.00	\$ 15,000.00
7090	Office Supplies	\$ 15,400.00	\$ 15,400.00
7091	Tech Services Equipment	\$ 1,000.00	\$ 2,000.00
7092S	Tech Services Supplies	\$ 9,000.00	\$ 9,000.00
7092P	Tech Services Processing	\$ 5,000.00	\$ 5,000.00
7093	Circulation Serv Supplies	\$ 5,000.00	\$ 5,000.00
7100	Postage	\$ 10,000.00	\$ 10,000.00
7110	Programming	\$ 28,000.00	\$ 28,000.00
7120	Public Relations	\$ 7,000.00	\$ 7,000.00
7130	Gifts Given	\$ 900.00	\$ 900.00
7140	Contingency	\$ 4,000.00	\$ 4,000.00
8000	Capital Expenses	\$ 250,000.00	\$ 250,000.00
8050	Capital Projects	\$ 250,000.00	\$ 250,000.00
8060	Grant Funds	\$ 75,000.00	\$ -
TOTAL OPERATING		\$ 2,117,500.00	\$ 2,043,500.00

BE IT FURTHER RESOLVED that an additional levy for the library's portion of the Illinois Municipal Retirement Fund on behalf of the library's employees be made as follows:

ACCOUNT #	DESCRIPTION	APPROPRIATED	LEVIED
5040	IMRF	\$ 70,000.00	\$ 70,000.00

BE IT FURTHER RESOLVED that an additional levy for the library's portion of the Federal Insurance Contributions Act on behalf of the library's employees be made as follows:

ACCOUNT #	DESCRIPTION	APPROPRIATED	LEVIED
5050	FICA	\$ 66,000.00	\$ 66,000.00

BE IT FURTHER RESOLVED that an additional levy for a .02% Site and Building Maintenance Fund be levied as follows:

ACCOUNT #	DESCRIPTION	APPROPRIATED	LEVIED
8010	Computers	\$ 19,500.00	\$ 19,500.00
8020	Photocopiers	\$ 9,000.00	\$ 9,000.00
8030	Maintenance-Building	\$ 46,500.00	\$ 46,500.00
TOTAL BUILDING MAINTENANCE		\$ 75,000.00	\$ 75,000.00

BE IT FURTHER RESOLVED that an additional levy for the library's Special Reserve be levied as follows:

ACCOUNT #	DESCRIPTION	APPROPRIATED	LEVIED
9100	Special Reserve	\$ 2,000,000.00	\$0.00

TOTAL ALL FUNDS	\$ 4,328,500.00	\$ 2,254,500.00
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Section 2: BE IT FURTHER RESOLVED, that all unexpended balances of proceeds received annually from public library taxes not in excess of statutory limits may be transferred to the Special Reserve Fund previously established in accordance with 75 ILCS 5/5-8, this Fund having been established for capital projects as limited by statute, and the amounts shall be transferred to this Fund as directed by the Board of Library Trustees.

BE IT FURTHER RESOLVED to develop and adopt a plan or plans pursuant to this article. Such plan or plans subsequently may be amended as circumstances may require.

Section 3: BE IT FURTHER RESOLVED, that the Secretary is hereby directed to file a certified copy of this resolution with the Board of Trustees of the Village of Brookfield in the next annual Appropriation Ordinance and Levy Ordinance of the Village.

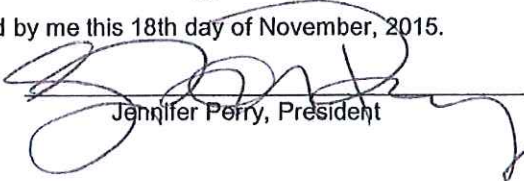
Adopted this 18th day of November, 2015, pursuant to a roll-call vote as follows:

AYES: Linda Kampschroeder, Lisa Knaissek, Adam Burghgraeef, Trustees Carol Kissane, Diane Duner, Tina Happ

NAYS: None

ABSENT: President Jennifer Perry

Approved by me this 18th day of November, 2015.


Jennifer Perry, President

ATTEST:


Lisa Knasiak, Secretary

RESOLUTION NO. R - 2016 - 1020

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL
AGREEMENT BY AND BETWEEN THE VILLAGE OF BROOKFIELD AND THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR
THE DESIGN, CONSTRUCTION, OPERATION AND MAINTENANCE OF THE
PRAIRIE /WASHINGTON PUMP STATION IMPROVEMENTS**

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THIS 25TH DAY OF JANUARY 2016

RESOLUTION NO. R - 2016 - 1020

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF BROOKFIELD AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE DESIGN, CONSTRUCTION, OPERATION AND MAINTENANCE OF THE PRAIRIE /WASHINGTON PUMP STATION IMPROVEMENTS

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago (the “MWRD”) and the Village of Brookfield, Cook County, Illinois (the “Village”) are units of local government within the meaning of the Illinois Intergovernmental Cooperation Act, as specified in 5 ILCS 2201/*et seq.*;

WHEREAS, pursuant to Article 11 of the Illinois Municipal Code, 65 ILCS 5/11 , the Village has the authority to improve and maintain waterways within its corporate limits;

WHEREAS, on November 17, 2004, the Illinois General Assembly passed Public Act 093-1049 (hereinafter the “Act”);

WHEREAS, the Act declares that stormwater management in Cook County shall be under the general supervision of the MWRD;

WHEREAS, the Act, as amended on June 18, 2014, by Public Act 098-0652, specifically authorizes the MWRD to plan, implement, and finance local activities relating to stormwater management in Cook County;

WHEREAS, the Act further authorizes the MWRD to assume responsibility for maintaining any stream within Cook County;

WHEREAS, the Village is located within the boundaries of Cook County;

WHEREAS, the Village proposes to install a new pump station and back-up generator, near the Washington Avenue/Forest Avenue intersection, a box culvert under Forest Avenue, a new detention pond west of Forest Avenue, and other miscellaneous

storm sewer improvements and restoration for the public benefit of reducing flooding in the general area;

WHEREAS, the Village intends to perform the design, construction, operation and maintenance of the new pump station, box culvert, pond, and other miscellaneous storm sewer improvements, and to own those improvements (hereinafter referred to as the "Project");

WHEREAS, the Village's proposed plans for the Project may be approached more effectively, economically, and comprehensively with the Village and MWRD cooperating and using their joint efforts and resources;

WHEREAS, the size and scope of this Project would be substantially reduced but for the MWRD's commitment of financial and technical resources;

WHEREAS, the MWRD and the Village are authorized by Article VII, Section 10 of the 1970 Illinois Constitution, Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3] and Section 10.05 (d) of the State Comptroller Act [15 ILCS 405/10.05 (d)] to enter into intergovernmental agreements to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the MWRD and the Village wish to enter into an Intergovernmental Agreement by and between the Village of Brookfield and the Metropolitan Water Reclamation District of Greater Chicago for the Design, Construction, Operation and Maintenance of the Prairie/Washington Pump Station Improvements whereby the MWRD and the Village will accomplish the above-stated goals;

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village Of Brookfield, Cook County, Illinois, as follows:

Section 1: The foregoing recitals are hereby incorporated as if fully recited herein.

Section 2: It is hereby determined that it is advisable, necessary and in the best interest of the Village to enter into an Intergovernmental Agreement by and between the Village of Brookfield and the Metropolitan Water Reclamation District of Greater Chicago for the Design, Construction, Operation and Maintenance of the Prairie /Washington Pump Station Improvements.

Section 3: The Village President shall be and is hereby authorized and directed to execute and the Village Clerk shall be and is hereby authorized and directed to attest the Intergovernmental Agreement by and between the Village of Brookfield and the Metropolitan Water Reclamation District of Greater Chicago for the Design, Construction, Operation and Maintenance of the Prairie /Washington Pump Station Improvements, a copy of which is attached hereto marked as Exhibit "A" and made a part hereof with such changes therein as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same.

Section 4: The officials, officers, employees and agents of the village are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this resolution and the Intergovernmental Agreement by and between the Village of Brookfield and the Metropolitan Water Reclamation District of Greater Chicago for the Design, Construction, Operation and Maintenance of the Prairie /Washington Pump Station Improvements.

Section 5: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this 25th day of January 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me the 25th day of January 2016.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
this 25th day of January 2016.

Brigid Weber, Clerk of the
Village of Brookfield, Cook County, Illinois.

EXHIBIT "A"

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE
OF BROOKFIELD AND THE METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO FOR THE DESIGN, CONSTRUCTION, OPERATION AND
MAINTENANCE OF THE PRAIRIE /WASHINGTON
PUMP STATION IMPROVEMENTS**

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF
BROOKFIELD AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO FOR DESIGN, CONSTRUCTION, OPERATION AND
MAINTENANCE OF PRAIRIE / WASHINGTON PUMP STATION IMPROVEMENTS**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter the "Agreement") entered into, by and between the Metropolitan Water Reclamation District of Greater Chicago, a unit of local government and body corporate and politic, organized and existing under the laws of the State of Illinois (hereinafter the "MWRDGC") and the Village of Brookfield, a municipal corporation and non-home rule unit of government organized and existing under Article VII, Section 7 of the 1970 Constitution of the State of Illinois (hereinafter the "Village").

WITNESSETH:

WHEREAS, on November 17, 2004, the Illinois General Assembly passed Public Act 093-1049 (hereinafter the "Act"); and

WHEREAS, the Act declares that stormwater management in Cook County shall be under the general supervision of the MWRDGC; and

WHEREAS, the Act, as amended on June 18, 2014 by Public Act 098-0652, specifically authorizes the MWRDGC to plan, implement, and finance local activities relating to stormwater management in Cook County; and

WHEREAS, the Act further authorizes the MWRDGC to assume responsibility for maintaining any stream within Cook County;

WHEREAS, the Village is located within the boundaries of Cook County; and

WHEREAS, pursuant to Article 11 of the Illinois Municipal Code, 65 ILCS 5/11, the Village has the authority to improve and maintain waterways within its corporate limits; and

WHEREAS, the Village proposes to install a new pump station and back-up generator, near the Washington Avenue / Forest Avenue intersection, a box culvert under Forest Avenue, a new detention pond west of Forest Avenue, and other miscellaneous storm sewer improvements and restoration for the public benefit of reducing flooding in the general area (the "Public Benefit") ; and

WHEREAS, the Village intends to perform the design, construction, operation and maintenance of the new pump station, box culvert, pond, and other miscellaneous storm sewer improvements, and to own those improvements (hereinafter referred to as the "Project"); and

WHEREAS, the Village's proposed plans for the Project may be approached more effectively, economically, and comprehensively with the Village and MWRDGC cooperating and using their joint efforts and resources; and

WHEREAS, the size and scope of this Project would be substantially reduced but for the MWRDGC's commitment of financial and technical resources; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and Section 10 of Article VII of the Illinois Constitution, allow and encourage intergovernmental cooperation; and

WHEREAS, on __June 5, __, 2014__, the MWRDGC's Board of Commissioners authorized the MWRDGC to enter into an intergovernmental agreement with the Village; and

WHEREAS, on _____, __, 201__, the Village's Board authorized the Village to enter into an intergovernmental agreement with the MWRDGC; and

NOW THEREFORE, in consideration of the matters set forth, the mutual covenants and agreements contained in this agreement and, for other good and valuable consideration, the Village and MWRDGC hereby agree as follows:

Article 1. Incorporation of Recitals. The recitals set forth above are incorporated herein by reference and made a part hereof.

Article 2. Scope of Work.

1. The work contemplated by this Agreement will include design, construction, operation, and maintenance of the new storm sewers, a detention pond, and a new pump station (hereinafter the "Facilities") in the Village of Brookfield, as depicted on Exhibit 1. All work to design, construct, operate, and maintain the Facilities shall hereinafter be referred to as the "Project".

2. The Village, at its sole cost and expense, must prepare construction drawings, specifications, and details (hereinafter "Construction Documents") for the Project.
3. The Project shall realize the Public Benefit of helping to alleviate flooding in the area tributary to the new storm sewers, detention pond, and pump station.
4. The Village shall provide the MWRDGC with a copy of the 60% and 98% complete Construction Documents prior to bidding the Project for the MWRDGC's approval as to the Project's intended stormwater benefit to the public.
5. The MWRDGC shall review and provide comments to the Village as to the Project's intended Public Benefit in writing within 30 calendar days of receipt of the 60% and 98% complete Construction Documents referenced in Article 2, Subsection 2. The Village shall incorporate the MWRDGC's review comments into the Construction Documents.
6. The Village, at its sole cost and expense, must construct the Project in accordance with the final Construction Documents.
7. The Village must publicly advertise the Project and publicly award all Project-related construction contracts to the lowest responsible bidder as determined by the Village. The Village shall consider and act in general accord with the applicable standards of the MWRDGC's Purchasing Act, 70 ILCS 2605/11.1-11.24, and Multi-Project Labor Agreement and Memorandum of Understanding (attached to this Agreement as Exhibits 2 and 3, respectively) when advertising and awarding the construction contracts. The Village shall also require a payment bond and performance bond for all Project-related construction contracts in general accord with the applicable standards of Exhibit 2. The Village may impose more stringent requirements than those contained in Exhibits 2 and 3 when awarding Project-related construction contracts, but in no event shall the Village's requirements fall below the MWRDGC's applicable general standards. The Village is not required to include the attached Exhibits 2 and 3 as part of its bid documents. However, the Village is responsible for ensuring that the applicable minimum requirements are met.
8. The Village shall comply with the applicable provisions of the MWRDGC's Affirmative Action Requirements and Affirmative Action Ordinance (attached to this Agreement as Exhibit 4). Affirmative action goals for the Project shall be: 10% of the total amount of reimbursement provided by the MWRDGC for the Project for Women-Owned Business Enterprises, 20% of the total amount of reimbursement provided by the MWRDGC for the

Project for Minority-Owned Business Enterprises, and 10% of the total amount of reimbursement provided by the MWRDGC for the Project for Small Business Enterprises.

9. In order to evidence compliance with the MWRDGC Affirmative Action Requirements, the Village must complete the Affirmative Action Status Report ("Status Report") and submit a letter from a certifying agency that verifies the MBE/WBE/SBE status of the vendors. The Village will submit to the MWRDGC an Affirmative Action Status Report ("**Report**") at 25%, 50%, 75%, and 100% completion of construction of the Facilities in the form attached to this Agreement as Exhibit 5. Failure to submit the Report may result in delay or denial of payment. The Status Report and the letter from a certifying agency must be submitted to the MWRDGC's Diversity Administrator.
10. The Village must comply with MWRDGC's Affirmative Action goals only with respect to that portion of the cost of the Project for which MWRDGC has contributed funds.
11. MWRDGC will have the right to access and inspect, with reasonable notice, any records or documentation related to the Village's compliance with the MWRDGC Affirmative Action goals and requirements.
12. The Village shall comply with the Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.* while conducting the construction of the Facilities. Current prevailing wage rates for Cook County are determined by the Illinois Department of Labor. The prevailing wage rates are revised by the Illinois Department of Labor and are available on the Department's official website. It is the responsibility of the Village to obtain and comply with any revisions to the rates should they change throughout the duration of the Agreement.
13. The Village, at its sole cost and expense, must provide final project design, land acquisition and remediation, and construction oversight and administrative support for the Project.
14. The MWRDGC will reimburse the Village for 44.0% of the Project cost, but in no event shall that amount exceed One Million and NO/100 Dollars (\$1,000,000.00)("Maximum Reimbursement Amount"). All reimbursement provided by the MWRDGC must be used exclusively for the construction of the Project, including the cost of acquiring easements and parcels of real property necessary for the completion of the Project. For purposes of this Agreement, "construction" shall mean all work necessary to build the Project as depicted in the Construction Documents. The Village shall be solely responsible for

change orders, overruns or any other increases in cost of the Project. The MWRDGC shall disburse funds to the Village in accordance with the following schedule:

- a. Up to 25% of the Maximum Reimbursement Amount at receipt of invoices for 25% completion of construction;
 - b. Up to 25% of the Maximum Reimbursement Amount at receipt of invoices for 50% completion of construction;
 - c. Up to 25% of the Maximum Reimbursement Amount at receipt of invoices for 75% completion of construction; and
 - d. Subject to the Maximum Reimbursement Amount, the remaining amount necessary to cover 44.0% of the Project cost shall be paid at receipt of invoices for final completion and after final inspection by the MWRDGC. The MWRDGC will only pay invoices submitted in strict accordance with this schedule. The Village shall submit invoices for the representative percentage of construction within thirty (30) days of meeting its respective completion percentage.
15. As of the date the Village executed this Agreement, the Village has spent approximately \$172,160.00 on engineering, property acquisition, and other design-related project costs. The Village will also contribute approximately \$1,097,800.00 towards total construction costs, including construction inspection.
16. As a condition for reimbursement, the Village shall submit copies of construction invoices to the MWRDGC for the MWRDGC's review and approval. Reimbursement provided by the MWRDGC shall not exceed the amount invoiced for the construction of the Facilities.
17. The Village shall return all funds provided by the MWRDGC if the Project is not completed within two years of award of the construction contract, unless the MWRDGC approves extension(s); such approvals shall not be unreasonably withheld. If the Village does not use all of the MWRDGC's disbursed funds for the construction of the Facilities, then the Village shall return any unused funds to the MWRDGC within (sixty) 60 days.

Article 3. Permits and Fees.

1. Federal, State, County, and Local Requirements. The Village shall obtain all federal, state, county, and local permits required by law for the construction of the Project, and shall assume any costs in procuring said permits. Additionally, the Village shall obtain

all consents and approvals required by federal, state, county, and/or local regulations for the construction of the Project, and shall assume any costs incurred in procuring all such consents and approvals.

2. Maintenance. The Village shall obtain any and all permits necessary for the performance of any maintenance work associated with the Facilities in connection with the Project, and in accordance with Article 5 of this Agreement.

Article 4. Property Interests.

1. Prior to construction, the Village shall make best efforts to acquire from property owners any temporary or permanent easements, license agreements, or fee simple title necessary for construction of, maintenance of, and access to the Project.
2. Should acquisition of property interests via condemnation or otherwise be necessary, the Village shall incur all associated costs, including purchase price and/or easement fee as well as any attorneys' fee.
3. The Village shall record all easements, licenses or deeds acquired for the Project.
4. Whereupon the Village acquires permanent easements for maintenance and access from property owners, the rights and obligations for maintenance and access shall be the sole responsibility of the Village, subject to the provisions in Article 5 below.
5. The Village shall own all of the improvements constructed for this Project and pursuant to this Agreement including but not limited to the Facilities. The Village will control the operation and use of these improvements.
6. Nothing in this Agreement shall be construed as creating an ownership or property interest for the MWRDGC in any of the improvements constructed pursuant to this Agreement.

Article 5. Maintenance.

1. The Village, at its sole cost and expense, shall perpetually maintain the Facilities and any other appurtenances associated with this Project in accordance with the Operations and Maintenance Plans attached to this Agreement as Exhibit 6.
2. The Village shall conduct annual inspections to ensure adequate maintenance. The Village shall prepare a report detailing its annual inspection, observations and conclusions including whether the Project is operating as designed, functioning, and

providing the intended public benefit. The annual inspection report shall be stamped by a Professional Engineer licensed by the State of Illinois. The stamped annual inspection report shall be provided to the MWRDGC within thirty (30) days of completion.

3. The MWRDGC shall have the right (including any necessary right of access) to conduct its own annual inspection of the constructed Facilities upon reasonable notice to the Village.
4. In the event of failure of the Village to maintain the Project as described above to the satisfaction of the MWRDGC, the MWRDGC may issue a thirty (30) day written notice by certified or registered mail to the Village directing the Village to perform such maintenance. If maintenance has not been accomplished on or before thirty (30) days after such notice, the MWRDGC may cause such maintenance to be performed and the Village shall pay the MWRDGC the entire cost the MWRDGC incurred to perform the required maintenance.
5. In the event of failure of the Village to maintain or operate the Facilities to provide the intended public benefit, the MWRDGC may demand that some or all of the funding it provided under this Agreement be returned to the MWRDGC.
6. In performing its obligations under this Article, the Village shall comply with all access restrictions and notice requirements set forth in the easements, licenses or deeds recorded pursuant to Article 4 of this Agreement.

Article 6. Notification.

1. Bid Advertisement. The Village will provide the MWRDGC with 30 days notice prior to Bid Advertisement for the Project.
2. Construction. The Village shall provide the MWRDGC with a construction schedule and provide the MWRDGC a minimum of 72 hours notice before the following project milestones:
 - Commencement of work;
 - Substantial completion of the Facilities; and
 - Completion of work.

Article 7. Termination by the Village. Prior to commencement of Construction of the Project, the Village may, at its option, and upon giving notice to the MWRDGC in the manner provided in Article 26 below, terminate this Agreement as it pertains to the entire Project. The Village shall return all Project-related funds received from the MWRDGC no later than 14 days following its termination of the Agreement.

Article 8. Termination by the MWRDGC. Prior to Bid Advertisement of the Project, the MWRDGC may, at its option, and upon giving notice to the Village in the manner provided in Article 27 below, terminate this Agreement as it pertains to the entire Project.

Article 9. Effective Date. This Agreement becomes effective on the date that the last signature is affixed hereto.

Article 10. Duration. Subject to the terms and conditions of Articles 7 and 8 above, this Agreement shall remain in full force and effect for perpetuity.

Article 11. Non-Assignment. Neither party may assign its rights or obligations hereunder without the written consent of the other party.

Article 12. Waiver of Personal Liability. No official, employee, or agent of either party to this Agreement shall be charged personally by the other party with any liability or expenses of defense incurred as a result of the exercise of any rights, privileges, or authority granted herein, nor shall he or she be held personally liable under any term or provision of this Agreement, or because of a party's execution or attempted execution of this Agreement, or because of any breach of this Agreement.

Article 13. Indemnification. The Village shall defend, indemnify, and hold harmless the MWRDGC, its Commissioners, officers, employees, and other agents ("MWRDGC Party") from liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which are asserted by any individual, private entity, or public entity against the MWRDGC Party and arise out of or are in any way related to: (1) the design, construction, or maintenance of the Project that is the subject of this Agreement; or (2) the exercise of any right, privilege, or authority granted to the Village under this Agreement.

Article 14. Representations of the Village. The Village covenants, represents, and warrants as follows:

1. The Village has full authority to execute, deliver, and perform or cause to be performed this Agreement;
2. The individuals signing this Agreement and all other documents executed on behalf of the Village are duly authorized to sign same on behalf of and to bind the Village;
3. The execution and delivery of this Agreement, consummation of the transactions provided for herein, and the fulfillment of the terms hereof will not result in any breach of any of the terms or provisions of or constitute a default under any agreement of the Village or any instrument to which the Village is bound or any judgment, decree, or order of any court or governmental body or any applicable law, rule, or regulation; and
4. The Village has allocated \$1,097,800 of funds for the Project in addition to funds to be provided by the MWRDGC under this Agreement.

Article 15. Representations of the MWRDGC. The MWRDGC covenants, represents, and warrants as follows:

1. The MWRDGC has full authority to execute, deliver, and perform or cause to be performed this Agreement;
2. The individuals signing this Agreement and all other documents executed on behalf of the MWRDGC are duly authorized to sign same on behalf of and to bind the MWRDGC; and
3. The execution and delivery of this Agreement, consummation of the transactions provided for herein, and the fulfillment of the terms hereof will not result in any breach of any of the terms or provisions of or constitute a default under any agreement of the MWRDGC or any instrument to which the MWRDGC is bound or any judgment, decree, or order of any court or governmental body or any applicable law, rule, or regulation.

Article 16. Disclaimers. This Agreement is not intended, nor shall it be construed, to confer any rights, privileges, or authority not permitted by Illinois law. Nothing in this Agreement shall be construed to establish a contractual relationship between the MWRDGC and any party other than the Village.

Article 17. Waivers. Whenever a party to this Agreement by proper authority waives the other party's performance in any respect or waives a requirement or condition to performance, the waiver so granted, whether express or implied, shall only apply to the particular instance and shall not be deemed a waiver for subsequent instances of the performance, requirement, or condition. No such waiver shall be construed as a modification of this Agreement regardless of the number of times the performance, requirement, or condition may have been waived.

Article 18. Severability. If any provision of this Agreement is held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect any other provisions of this Agreement, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision has never been contained herein. The remaining provisions will remain in full force and will not be affected by the invalid, illegal, or unenforceable provision or by its severance. In lieu of such illegal, invalid, or unenforceable provision, there will be added automatically as part of this Agreement a provision as similar in its terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

Article 19. Necessary Documents. Each party agrees to execute and deliver all further documents, and take all further action reasonably necessary to effectuate the purpose of this Agreement. Upon the completion of the Project, the Village shall provide the MWRDGC with a full sized copy of "As-Built" drawings for the Project. The drawings shall be affixed with the "As-Built" printed mark and must be signed by both the Village's resident engineer and the contractor.

Article 20. Deemed Inclusion. Provisions required (as of the effective date) by law, ordinances, rules, regulations, or executive orders to be inserted in this Agreement are deemed inserted in this Agreement whether or not they appear in this Agreement or, upon application by either party, this Agreement will be amended to make the insertions. However, in no event will the failure to insert such provisions before or after this Agreement is signed prevent its enforcement.

Article 21. Entire Agreement. This Agreement, and any exhibits or riders attached hereto, shall constitute the entire agreement between the parties. No other warranties, inducements, considerations, promises, or interpretations shall be implied or impressed upon this Agreement that are not expressly set forth herein.

Article 22. Amendments. This Agreement shall not be amended unless it is done so in writing and signed by the authorized representatives of both parties.

Article 23. References to Documents. All references in this Agreement to any exhibit or document shall be deemed to include all supplements and/or authorized amendments to any such exhibits or documents to which both parties hereto are privy.

Article 24. Judicial and Administrative Remedies. The parties agree that this Agreement and any subsequent Amendment shall be governed by, and construed and enforced in accordance with, the laws of the State of Illinois in all respects, including matters of construction, validity, and performance. The parties further agree that the proper venue to resolve any dispute which may arise out of this Agreement is the appropriate Court of competent jurisdiction located in Cook County, Illinois.

This Agreement shall not be construed against a party by reason of who prepared it. Each party agrees to provide a certified copy of the ordinance, bylaw, or other authority to evidence the reasonable satisfaction of the other party that the person signing this Agreement for such party is authorized to do so and that this Agreement is a valid and binding obligation of such party. The parties agree that this Agreement must be executed in quadruplicate.

The rights and remedies of the MWRDGC or the Village shall be cumulative, and election by the MWRDGC or the Village of any single remedy shall not constitute a waiver of any other remedy that such party may pursue under this Agreement.

Article 25. Tax Exempt Status. The Village shall not use or permit to be used or operate the Project in any manner or for any purpose or take any action or omit to take any action which could result in loss of the exclusion from gross income for federal income tax purposes of the interest on any obligations of the MWRDGC or the loss of any credit payment or tax credit to the MWRDGC or any other party from the United States Treasury (such as, for example, was available to units of local government for "build America bonds") (any of such advantages being "Tax Advantaged Status"), as such Tax Advantaged Status is governed by the federal income tax laws, as amended from time to time, including but not limited to, Sections 54 through 57, 103, and 141 through 150 of the Internal Revenue Code

of 1986, as amended, and the Treasury Regulations or any rulings promulgated there under or decisions of any court of competent jurisdiction (collectively, the "Tax Laws"). The Village agrees to provide a certification and agreement, in the form as attached to this Agreement as Exhibit 6, regarding compliance with the Tax Laws (the "Tax Agreement"). In the event modification of such form of certification is required, such modification shall be passed upon by bond counsel to the MWRDGC.

Article 26. Notices. Unless otherwise stated in this Agreement, any and all notices given in connection with this Agreement shall be deemed adequately given only if in writing and addressed to the party for whom such notices are intended at the address set forth below. All notices shall be sent by personal delivery, UPS, Fed Ex or other overnight messenger service, first class registered or certified mail, postage prepaid, return receipt requested, or by facsimile. A written notice shall be deemed to have been given to the recipient party on the earlier of (a) the date it is hand-delivered to the address required by this Agreement; (b) with respect to notices sent by mail, two days (excluding Sundays and federal holidays) following the date it is properly addressed and placed in the U.S. Mail, with proper postage prepaid; or (c) with respect to notices sent by facsimile, on the date sent, if sent to the facsimile number(s) set forth below and upon proof of delivery as evidenced by the sending fax machine. The name of this Agreement i.e., "INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF BROOKFIELD AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR DESIGN, CONSTRUCTION, OPERATION AND MAINTENANCE OF PRAIRIE / WASHINGTON PUMP STATION IMPROVEMENTS" must be prominently featured in the heading of all notices sent hereunder.

Any and all notices referred to in this Agreement, or that either party desires to give to the other, shall be addressed as set forth in Article 27, unless otherwise specified and agreed to by the parties:

Article 27. Representatives. Immediately upon execution of this Agreement, the following individuals will represent the parties as a primary contact and receipt of notice in all matters under this Agreement.

For the MWRDGC:

For the Village:

Director of Engineering
Metropolitan Water Reclamation District
of Greater Chicago
100 East Erie Street
Chicago, Illinois 60611
Phone: (312) 751-7905
FAX: (312) 751-5681

Keith Sbiral
Village Manager
8820 Brookfield Avenue
Brookfield, Illinois 60513
Phone: (708) 485-1115
FAX: (708) 485-4971

Each party agrees to promptly notify the other party of any change in its designated representative, which notice shall include the name, address, telephone number and fax number of the representative for such party for the purpose hereof.

IN WITNESS WHEREOF, the Metropolitan Water Reclamation District of Greater Chicago and the Village of Brookfield, the parties hereto, have each caused this Agreement to be executed by their duly authorized officers, duly attested and their seals hereunto affixed.

VILLAGE OF BROOKFIELD

BY: _____

Keith R. Sbiral, Village Manager

DATE: _____

ATTEST:

Brigid Weber, Village Clerk

Date _____

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Chairman of the Committee on Finance Date

Executive Director Date

ATTEST:

Clerk Date

APPROVED AS TO ENGINEERING, OPERATIONS, AND TECHNICAL MATTERS:

Engineer of Stormwater Management Date

Assistant Director of Engineering Date

Director of Engineering Date

APPROVED AS TO FORM AND LEGALITY:

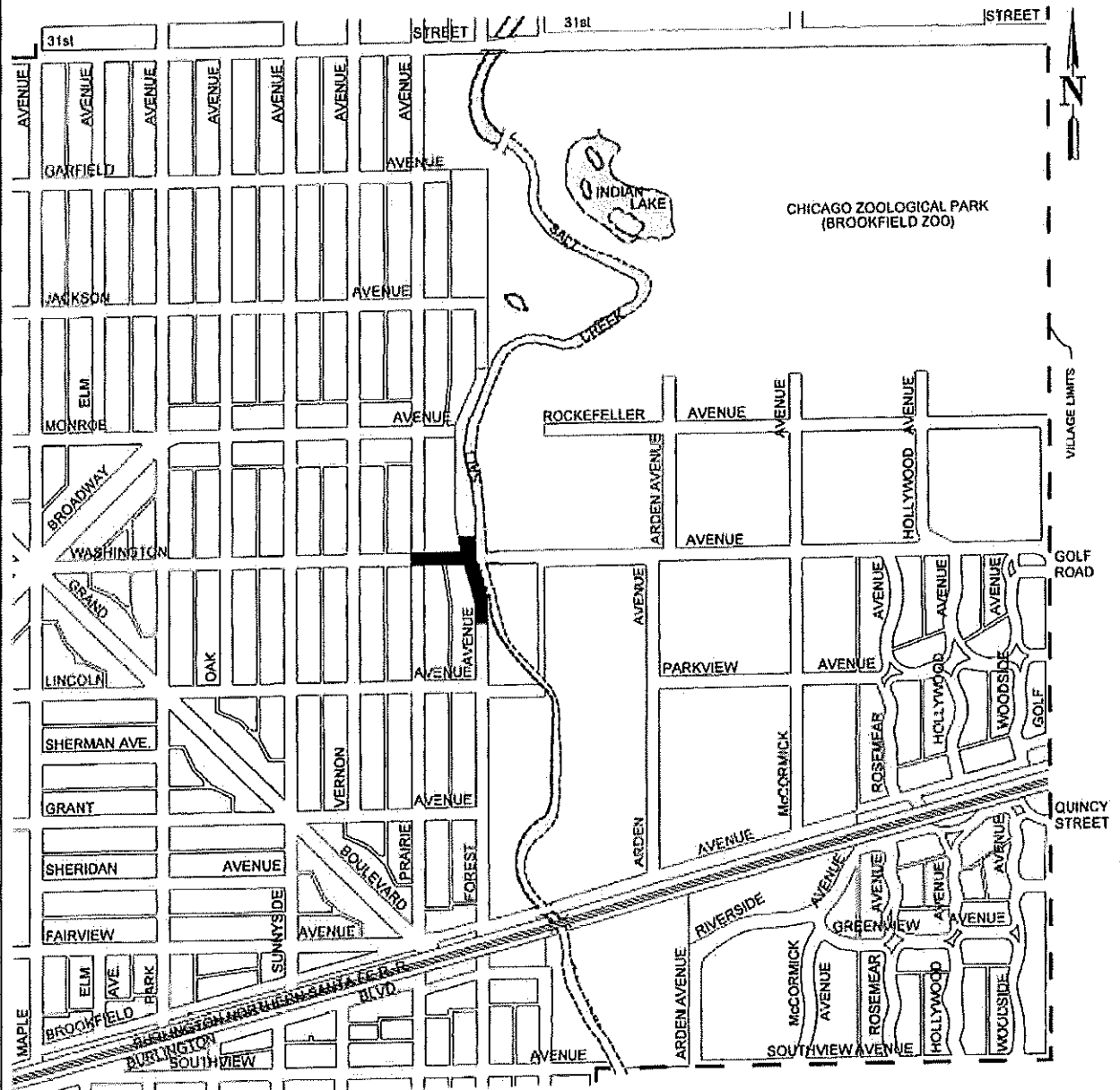
Head Assistant Attorney Date

General Counsel Date

EXHIBIT 1

VILLAGE OF BROOKFIELD

STORMWATER PUMP STATION



LOCATION MAP

Exhibit 2: District's Purchasing Act

(70 ILCS 2605/11.1) (from Ch. 42, par. 331.1)

Sec. 11.1. Sections 11.1 through 11.24 of this amendatory Act of 1963 shall be known and may be cited as the "Purchasing Act for the Metropolitan Sanitary District of Greater Chicago."

(Source: P.A. 82-1046.)

(70 ILCS 2605/11.2) (from Ch. 42, par. 331.2)

Sec. 11.2. In addition to all the rights, powers, privileges, duties and obligations conferred thereon in "An Act to create sanitary districts and to remove obstructions in the Des Plaines and Illinois rivers", approved May 29, 1889, as amended, the Metropolitan Sanitary District of Greater Chicago shall have the rights, powers and privileges and shall be subject to the duties and obligations conferred thereon by this amendatory Act of 1963.

(Source: Laws 1963, p. 2498.)

(70 ILCS 2605/11.3) (from Ch. 42, par. 331.3)

Sec. 11.3. Except as provided in Sections 11.4 and 11.5, all purchase orders or contracts involving amounts in excess of the mandatory competitive bid threshold and made by or on behalf of the sanitary district for labor, services or work, the purchase, lease or sale of personal property, materials, equipment or supplies, or the granting of any concession, shall be let by free and open competitive bidding after advertisement, to the lowest responsible bidder or to the highest responsible bidder, as the case may be, depending upon whether the sanitary district is to expend or receive money.

All such purchase orders or contracts which shall involve amounts that will not exceed the mandatory competitive bid threshold, shall also be let in the manner prescribed above whenever practicable, except that after solicitation of bids, such purchase orders or contracts may be let in the open market, in a manner calculated to insure the best interests of the public. The provisions of this section are subject to any contrary provisions contained in "An Act concerning the use of Illinois mined coal in certain plants and institutions", filed July 13, 1937, as heretofore and hereafter amended. For purposes of this Section, the "mandatory competitive bid threshold" is a dollar amount equal to 0.1% of the total general fixed assets of the district as reported in the most recent required audit report. In no event, however, shall the mandatory competitive bid threshold dollar amount be less than \$10,000 or more than \$40,000.

Notwithstanding the provisions of this Section, the sanitary district is expressly authorized to establish such procedures as it deems appropriate to comply with state or federal regulations as to affirmative action and the utilization of small and minority businesses in construction and procurement contracts.

(Source: P.A. 92-195, eff. 1-1-02.)

(70 ILCS 2605/11.4) (from Ch. 42, par. 331.4)

Sec. 11.4. Contracts which by their nature are not adapted to award by competitive bidding, such as, but not only, contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for the purchase or sale of utilities and contracts for materials economically procurable only from a single source of supply and leases of real property where the sanitary district is the lessee shall not be subject to the competitive bidding requirements of this Act. The sanitary district is expressly authorized to procure from any federal, state or local governmental unit or agency such surplus materials, as may be made available without conforming to the competitive bidding requirements of this Act. Regular employment contracts, whether classified in civil service or not, shall not be subject to the competitive bidding requirements of this Act. (Source: Laws 1963, p. 2498.)

(70 ILCS 2605/11.5) (from Ch. 42, par. 331.5)

Sec. 11.5. In the event of an emergency affecting the public health or safety, so declared by action of the board of trustees, which declaration shall describe the nature of the injurious effect upon the public health or safety, contracts may be let to the extent necessary to resolve such emergency without public advertisement. The declaration shall fix the date upon which such emergency shall terminate. The date may be extended or abridged by the board of trustees as in its judgment the circumstances require.

The executive director appointed in accordance with Section 4 of this Act shall authorize in writing and certify to the director of procurement and materials management those officials or employees of the several departments of the sanitary district who may purchase in the open market without filing a requisition or estimate therefor, and without advertisement, any supplies, materials, equipment or services, for immediate delivery to meet bona fide operating emergencies where the amount thereof is not in excess of \$50,000; provided, that the director of procurement and materials management shall be notified of such emergency. A full written account of any such emergency together with a requisition for the materials, supplies, equipment or services required therefor shall be submitted immediately by the requisitioning agent to the executive director and such report and requisition shall be submitted to the director of procurement and materials management and shall be open to public inspection for a period of at least one year subsequent to the date of such emergency purchase. The exercise of authority in respect to purchases for such bona fide operating emergencies shall not be dependent upon a declaration of emergency by the board of trustees under the first paragraph of this Section. (Source: P.A. 95-923, eff. 1-1-09; 96-165, eff. 8-10-09.)

(70 ILCS 2605/11.6) (from Ch. 42, par. 331.6)

Sec. 11.6. The head of each department shall notify the director of procurement and materials management of those officers and employees authorized to sign requests for purchases. Requests for purchases shall be void unless executed by an authorized officer or employee and approved by the director of procurement and materials management. Requests for purchases may be executed, approved and signed manually or electronically.

Officials and employees making requests for purchases shall not split or otherwise partition for the purpose of evading the competitive bidding requirements of this Act, any undertaking involving amounts in excess of the mandatory competitive bid threshold.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.7) (from Ch. 42, par. 331.7)

Sec. 11.7. All proposals to award purchase orders or contracts involving amounts in excess of the mandatory competitive bid threshold shall be published at least 12 calendar days in advance of the date announced for the receiving of bids, in a secular English language newspaper of general circulation in said sanitary district and shall be posted simultaneously on readily accessible bulletin boards in the principal office of the sanitary district. Nothing contained in this section shall be construed to prohibit the placing of additional advertisements in recognized trade journals. Advertisements for bids shall describe the character of the proposed contract or agreement in sufficient detail either in the advertisement itself or by reference to plans, specifications or other detail on file at the time of publication of the first announcement, to enable the bidders to know what their obligation will be. The advertisement shall also state the date, time and place assigned for the opening of bids. No bids shall be received at any time subsequent to the time indicated in the announcement; however, an extension of time may be granted for the opening of such bids upon publication in the same newspaper of general circulation in said sanitary district stating the date to which bid opening has been extended. The time of the extended bid opening shall not be less than 5 days after publication, Sundays and legal holidays excluded.

Cash, cashier's check or a certified check payable to the clerk and drawn upon a bank, as a deposit of good faith, in a reasonable amount not in excess of 10% of the contract amount, may be required of each bidder by the director of procurement and materials management on all bids involving amounts in excess of the mandatory competitive bid threshold. If a deposit is required, the advertisement for bids shall so specify. Instead of a deposit, the director of procurement and materials management may allow the use of a bid bond if the bond is issued by a surety company that is listed in the Federal Register and is authorized to do business in the State of Illinois.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.8) (from Ch. 42, par. 331.8)

Sec. 11.8. Any agreement or collusion among bidders or prospective bidders in restraint of freedom of competition by agreement to bid a fixed price, or otherwise, shall render the bids of such bidder void. Each bidder shall accompany his bid with a sworn statement, or otherwise swear or affirm, that he has not been a party to any such agreement or collusion. Any disclosure in advance of the opening of bids, on the terms of the bids submitted in response to an advertisement, made or permitted by the director of procurement and materials management or any officer or employee of said sanitary district shall render the proceedings void and shall require re-advertisement and re-award.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.9) (from Ch. 42, par. 331.9)

Sec. 11.9. All sealed bids shall be publicly opened by the director of procurement and materials management, or his designee, and such bids shall be open to public inspection for a period of at least 48 hours before award is made; provided, this provision shall not apply to the sale of bonds, tax anticipation warrants or other financial obligations of the sanitary district.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.10) (from Ch. 42, par. 331.10)

Sec. 11.10. Every contract or purchase order involving amounts in excess of the mandatory competitive bid threshold shall be signed by the president or other duly authorized officer of the board of commissioners, by the executive director, by the clerk and by the director of procurement and materials management. Each bid with the name of the bidder shall be entered upon a record which shall be open to public inspection in the office of the director of procurement and materials management. After the award is made, the bids shall be entered in the official records of the board of commissioners.

All purchase orders or contracts involving amounts that will not exceed the mandatory competitive bid threshold shall be let by the director of procurement and materials management. They shall be signed by the director of procurement and materials management and the clerk. All records pertaining to such awards shall be open to public inspection for a period of at least one year subsequent to the date of the award.

An official copy of each awarded purchase order or contract together with all necessary attachments thereto, including assignments and written consent of the director of procurement and materials management shall be retained by the director of procurement and materials management in an appropriate file open to the public for such period of time after termination of contract during which action against the municipality might ensue under applicable laws of limitation. Certified copies of all completed contracts and purchase orders shall be filed with the clerk. After the appropriate period, purchase orders, contracts and attachments in the clerk's possession may be destroyed by direction of the

director of procurement and materials management.

The provisions of this Act are not applicable to joint purchases of personal property, supplies and services made by governmental units in accordance with Sections 1 through 5 of "An Act authorizing certain governmental units to purchase personal property, supplies and services jointly," approved August 15, 1961.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.11) (from Ch. 42, par. 331.11)

Sec. 11.11. In determining the responsibility of any bidder, the director of procurement and materials management may take into account, in addition to financial responsibility, past records of transactions with the bidder, experience, adequacy of equipment, ability to complete performance within a specific time and other pertinent factors, including but not limited to whether the equipment or material is manufactured in North America.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.12) (from Ch. 42, par. 331.12)

Sec. 11.12. Any and all bids received in response to an advertisement may be rejected by the director of procurement and materials management if the bidders are not deemed responsible, or the character or quality of the services, supplies, materials, equipment or labor do not conform to requirements, or if the public interest may be better served thereby.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.13) (from Ch. 42, par. 331.13)

Sec. 11.13. Bond, with sufficient sureties, in such amount as shall be deemed adequate by the director of procurement and materials management not only to insure performance of the contract in the time and manner specified in said contract but also to save, indemnify and keep harmless the sanitary district against all liabilities, judgments, costs and expenses which may in anywise accrue against said sanitary district in consequence of the granting of the contract or execution thereof shall be required for all contracts relative to construction, rehabilitation or repair of any of the works of the sanitary district and may be required of each bidder upon all other contracts in excess of the mandatory competitive bid threshold when, in the opinion of the director of procurement and materials management, the public interest will be better served thereby.

In accordance with the provisions of "An Act in relation to bonds of contractors entering into contracts for public construction", approved June 20, 1931, as amended, all contracts for construction work, to which the sanitary district is a party, shall require that the contractor furnish bond guaranteeing payment for materials and labor utilized in the contract.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.14) (from Ch. 42, par. 331.14)

Sec. 11.14. No contract to which the sanitary district is a party shall be assigned by the successful bidder without the written consent of the director of procurement and materials management. In no event shall a contract or any part thereof be assigned to a bidder who has been declared not to be a responsible bidder in the consideration of bids submitted upon the particular contract.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.15) (from Ch. 42, par. 331.15)

Sec. 11.15. No person shall be employed upon contracts for work to be done by any such sanitary district unless he is a citizen of the United States or has in good faith declared his intention to become such a citizen. In all cases where an alien after filing his declaration of intention to become a citizen of the United States, shall for the space of three months after he could lawfully do so, fail to take out his final papers and obtain his citizenship such failure shall be prima facie evidence that his declaration of intention was not made in good faith.

(Source: Laws 1963, p. 2498.)

(70 ILCS 2605/11.16) (from Ch. 42, par. 331.16)

Sec. 11.16. The executive director, with the advice and consent of the board of trustees, shall appoint the director of procurement and materials management. Any person appointed as the director of procurement and materials management must have served at least 5 years in a responsible executive capacity requiring knowledge and experience in large scale purchasing activities.

In making the appointment, the president shall appoint an advisory committee consisting of 5 persons, one of whom shall be the executive director, which advisory board shall submit not fewer than 3 names to the general superintendent for the appointment. The executive director shall make the appointment from nominees submitted by the Advisory Committee after giving due consideration to each nominee's executive experience and his ability to properly and effectively discharge the duties of the director of procurement and materials management.

The director of procurement and materials management may be removed for cause by the executive director. He is entitled to a public hearing before the executive director prior to such anticipated removal. The director of procurement and materials management is entitled to counsel of his own choice. The executive director shall notify the board of trustees of the date, time, place and nature of each hearing and he shall invite the board to appear at each hearing.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.17) (from Ch. 42, par. 331.17)

Sec. 11.17. Powers of director of procurement and materials management. The director of procurement and materials management shall: (a) adopt, promulgate and from time to time revise rules and regulations for the proper conduct of his office; (b) constitute the agent of the sanitary district in contracting for labor, materials, services, or work, the purchase, lease or sale of personal property, materials, equipment or supplies in conformity with this Act; (c) open all sealed bids; (d) determine the lowest or highest responsible bidder, as the case may be; (e) enforce written specifications describing standards established pursuant to this Act; (f) operate or require such physical, chemical or other tests as may be necessary to insure conformity to such specifications with respect to quality of materials; (g) exercise or require such control as may be necessary to insure conformity to contract provisions with respect to quantity; (h) distribute or cause to be distributed, to the various requisitioning agencies of such sanitary district such supplies, materials or equipment, as may be purchased by him; (i) transfer materials, supplies, and equipment to or between the various requisitioning agencies and to trade in, sell, donate, or dispose of any materials, supplies, or equipment that may become surplus, obsolete, or unusable; except that materials, supplies, and equipment may be donated only to not-for-profit institutions; (j) control and maintain adequate inventories and inventory records of all stocks of materials, supplies and equipment of common usage contained in any central or principal storeroom, stockyard or warehouse of the sanitary district; (k) assume such related activities as may be assigned to him from time to time by the board of trustees; and (m) submit to the board of trustees an annual report describing the activities of his office. The report shall be placed upon the official records of the sanitary district or given comparable public distribution. (Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.18) (from Ch. 42, par. 331.18)

Sec. 11.18. The board of trustees is expressly authorized to establish a revolving fund to enable the director of procurement and materials management to purchase items of common usage in advance of immediate need. The revolving fund shall be reimbursed from appropriations of the using agencies. No officer or employee of a sanitary district organized pursuant to this Act shall be financially interested, directly or indirectly, in any bid, purchase order, lease or contract to which such sanitary district is a party. For purposes of this Section an officer or employee of the sanitary district is deemed to have a direct financial interest in a bid, purchase order, lease or contract with the district, if the officer or employee is employed by the district and is simultaneously employed by a person or corporation that is a party to any bid, purchase order, lease or contract with the sanitary district.

Any officer or employee convicted of a violation of this section shall forfeit his office or employment and in addition shall be guilty of a Class 4 felony.

(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.19) (from Ch. 42, par. 331.19)

Sec. 11.19. No department, office, agency or instrumentality, officer or employee of the sanitary district, shall be empowered to execute any purchase order or contract except as expressly authorized by this Act.

(Source: Laws 1963, p. 2498.)

(70 ILCS 2605/11.19a) (from Ch. 42, par. 331.19a)

Sec. 11.19a. Purchases made pursuant to this Act shall be made in compliance with the "Local Government Prompt Payment Act", approved by the Eighty-fourth General Assembly.

(Source: P.A. 84-731.)

(70 ILCS 2605/11.20) (from Ch. 42, par. 331.20)

Sec. 11.20. There shall be a board of standardization, composed of the director of procurement and materials management of the sanitary district who shall be chairman, and 4 other members who shall be appointed by the president of the board of trustees of the sanitary district. The members shall be responsible heads of a major office or department of the sanitary district and shall receive no compensation for their services on the board. The board shall meet at least once each 3 calendar months upon notification by the chairman at least 5 days in advance of the date announced for such meeting. Official action of the board shall require the vote of a majority of all members of the board. The chairman shall cause to be prepared a report describing the proceedings of each meeting. The report shall be transmitted to each member and shall be made available to the president and board of trustees of such sanitary district within 5 days subsequent to the date of the meeting and all such reports shall be open to public inspection, excluding Sundays and legal holidays.

The board of standardization shall: (a) classify the requirements of the sanitary district, including the departments, offices and other boards thereof, with respect to supplies, materials and equipment; (b) adopt as standards, the smallest numbers of the various qualities, sizes and varieties of such supplies, materials and equipment as may be consistent with the efficient operation of the sanitary district; and (c) prepare, adopt, promulgate, and from time to time revise, written specifications describing such standards.

Specifications describing in detail the physical, chemical and other characteristics of supplies, material or equipment to be acquired by purchase order or contract shall be prepared by the board of standardization. However, all specifications pertaining to the construction, alteration, rehabilitation or repair of any real property of such sanitary district shall be prepared by the engineering agency engaged in the design of such construction, alteration, rehabilitation or repair, prior to approval by the director of procurement and materials management. The specification shall form a part of the purchase order or contract, and the performance of all such contracts shall be supervised by the engineering agency designated in the contracts.

In the preparation or revision of standard specifications

the board of standardization shall solicit the advice, assistance and cooperation of the several requisitioning agencies and shall be empowered to consult such public or non-public laboratory or technical services as may be deemed expedient. After adoption, each standard specification shall, until rescinded, apply alike in terms and effect to every purchase order or contract for the purchase of any commodity, material, supply or equipment. The specifications shall be made available to the public upon request.
(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.21) (from Ch. 42, par. 331.21)
Sec. 11.21. Official ordinances authorized by this Act shall be adopted by formal action of the board of trustees of the sanitary district and shall be published for the information of the public.
(Source: Laws 1963, p. 2498.)

(70 ILCS 2605/11.22) (from Ch. 42, par. 331.22)
Sec. 11.22. Any purchase order or contract executed in violation of this Act shall be null and void. Public funds which have been expended thereon, may be recovered in the name of the sanitary district in any court of competent jurisdiction.
(Source: Laws 1963, p. 2498.)

(70 ILCS 2605/11.23) (from Ch. 42, par. 331.23)
Sec. 11.23. The comptroller of the sanitary district shall conduct audits of all expenditures incident to all purchase orders and contracts awarded by the director of procurement and materials management. The comptroller shall report the results of such audits to the president and board of trustees.
(Source: P.A. 95-923, eff. 1-1-09.)

(70 ILCS 2605/11.24) (from Ch. 42, par. 331.24)
Sec. 11.24. (a) A person or business entity shall be disqualified from doing business with The Metropolitan Sanitary District of Greater Chicago for a period of 5 years from the date of conviction or entry of a plea or admission of guilt, if that person or business entity:

1. has been convicted of an act of bribery or attempting to bribe an officer or employee of the federal government or of a unit of any state or local government or school district in that officer's or employee's official capacity; or
2. has been convicted of an act of bid-rigging or attempting to rig bids as defined in the Federal Sherman Anti-Trust Act and Clayton Act; or
3. has been convicted of bid-rigging or attempting to rig bids under the laws of the State of Illinois or any other state; or
4. has been convicted of an act of price-fixing or attempting to fix prices as defined by the Federal Sherman Anti-Trust Act and Clayton Act; or
5. has been convicted of price-fixing or attempting to fix prices under the laws of the State of Illinois or any other state; or

6. has been convicted of defrauding or attempting to defraud the Federal government or a unit of any state or local government or school district; or

7. has made an admission of guilt of such conduct as set forth in subsections 1 through 6 above, which admission is a matter of record, whether or not such person or business entity was subject to prosecution for the offense or offenses admitted to; or

8. has entered a plea of nolo contendere to charges of bribery, price-fixing, bid-rigging, or fraud as set forth in subsections 1 through 6 above.

(b) "Business entity" as used in this section means a corporation, partnership, trust, association, unincorporated business or individually owned business.

(c) A business entity shall be disqualified if the following persons are convicted of, have made an admission of guilt, or enter a plea of nolo contendere to a disqualifying act described in paragraph (a), subsections 1 through 6, regardless of whether or not the disqualifying act was committed on behalf or for the benefit of such business entity:

- (1) a person owning or controlling, directly or indirectly, 20% or more of its outstanding shares; or
- (2) a member of its board of directors; or
- (3) an agent, officer or employee of such business entity.

(d) Disqualification Procedure. After bids are received, whether in response to a solicitation for bids or public advertising for bids, if it shall come to the attention of the director of procurement and materials management that a bidder has been convicted, made an admission of guilt, a plea of nolo contendere, or otherwise falls within one or more of the categories set forth in paragraphs (a), (b) or (c) of this Section, the director of procurement and materials management shall notify the bidder by certified mail, return receipt requested, that such bidder is disqualified from doing business with the Sanitary District. The notice shall specify the reasons for disqualification.

(e) Review Board. A review board consisting of 3 individuals shall be appointed by the Executive Director of the Sanitary District. The board shall select a chairman from its own members. A majority of the members shall constitute a quorum and all matters coming before the board shall be determined by a majority. All members of the review board shall serve without compensation, but shall be reimbursed actual expenses.

(f) Review. The director of procurement and materials management's determination of disqualification shall be final as of the date of the notice of disqualification unless, within 10 calendar days thereafter, the disqualified bidder files with the director of procurement and materials management a notice of appeal. The notice of appeal shall specify the exceptions to the director of procurement and materials management's determination and shall include a request for a hearing, if one is desired. Upon receipt of the notice of appeal, the director of procurement and materials management shall provide a copy to each member of the review

board. If the notice does not contain a request for a hearing, the director of procurement and materials management may request one within 5 days after receipt of the notice of appeal. If a hearing is not requested, the review board may, but need not, hold a hearing.

If a hearing is not requested, the review board, unless it decides to hold a hearing, shall review the notice of disqualification, the notice of appeal and any other supporting documents which may be filed by either party. Within 15 days after the notice of appeal is filed, the review board shall either affirm or reverse the director of procurement and materials management's determination of disqualification and shall transmit a copy to each party by certified mail, return receipt requested.

If there is a hearing, the hearing shall commence within 15 days after the filing of the notice of appeal. A notice of hearing shall be transmitted to the director of procurement and materials management and the disqualified bidder not later than 12 calendar days prior to the hearing date, by certified mail, return receipt requested.

Evidence shall be limited to the factual issues involved. Either party may present evidence and persons with relevant information may testify, under oath, before a certified reporter. Strict rules of evidence shall not apply to the proceedings, but the review board shall strive to elicit the facts fully and in credible form. The disqualified bidder may be represented by an attorney.

Within 10 calendar days after the conclusion of the hearing, the review board shall make a finding as to whether or not the reasons given in the director of procurement and materials management's notice of disqualification apply to the bidder, and an appropriate order shall be entered. A copy of the order shall be transmitted to the director of procurement and materials management and the bidder by certified mail, return receipt requested.

(g) All final decisions of the review board shall be subject to review under the Administrative Review Law.

(h) Notwithstanding any other provision of this section to the contrary, the Sanitary District may do business with any person or business entity when it is determined by the director of procurement and materials management to be in the best interest of the Sanitary District, such as, but not limited to contracts for materials or services economically procurable only from a single source.

(Source: P.A. 95-923, eff. 1-1-09.)

SEPT 2005

MULTI-PROJECT LABOR AGREEMENT

with

CERTIFICATE OF COMPLIANCE

and

MEMORANDUM OF UNDERSTANDING

CONTAINS:

- 1) MPLA - JULY 1998**
- 2) MEMORANDUM OF UNDERSTANDING - JULY 2002**
- 3) CERTIFICATE OF COMPLIANCE - SEPT 2005**

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO
MULTI-PROJECT LABOR AGREEMENT**

This Agreement is entered into by and between the Metropolitan Water Reclamation District of Greater Chicago ("the District"), as owner, and each of the undersigned labor organizations signatory hereto on July 9, 1998 in Chicago, Illinois.

Due to the size, duration, cost and important public purpose to be served by the construction of District facilities, the District has determined that it is in its best interests to have construction projects covered by this Agreement as defined below ("covered projects") completed in the most timely, productive, efficient, economical and orderly manner possible, without labor disputes resulting in lost time or disruptions of any kind, including economic or area standards disputes or jurisdictional disputes which might interfere with or delay the projects.

The parties have further determined the desirability of eliminating the potential for friction and disruption of any construction site by ensuring that all work performed on covered projects, and at any location of any covered project, is performed by the trade union(s) which have traditionally performed and have trade and geographic jurisdiction over such work in the geographic jurisdiction of the District.

The parties acknowledge and agree that the District shall not be considered an employer of any employee of any contractor or subcontractor on any covered project.

To further these goals and to maintain a spirit of harmony, labor-management cooperation and stability, the parties hereto agree as follows:

1. Construction projects performed pursuant to contracts advertised and awarded by the District's Board of Commissioners after the date of execution of this Agreement shall be "covered projects" under this Agreement. Construction projects means all fixed works constructed for public use, and specifically excluding such matters as janitorial service, cafeteria service, truck hauling, landscaping, security service, window cleaning, clerical, thermographic inspection services, repair of heavy equipment, contracts for work to be performed in Fulton County and similar matters. The District shall be solely responsible for determining which projects are covered projects under this Agreement. Within a reasonable time after the District has determined in its sole discretion that a project is not covered by this Agreement it shall notify the Chicago & Cook County Building & Construction Trades Council ("the Council"). In the event of a disagreement as to coverage, the Council shall have fifteen (15) days from the time it is notified of coverage to file a protest with the District's Purchasing Agent. The parties shall thereafter endeavor to resolve the matter to their mutual satisfaction, but in any event, the District shall be solely responsible for determining coverage. Nothing herein shall prohibit or otherwise affect the District's right to cancel or otherwise terminate a contract.
2. A pre-job conference attended by representatives of the District, the contractors and the unions may be scheduled for a mutually available date prior to commencement of a covered

project. The nature of the project, the covered work, the work assignments and any other matters of mutual interest will be discussed.

3. During the term of this Agreement, the District, as owner, shall not contract or subcontract, nor permit any other person, firm, company or entity to contract or subcontract, any construction, alteration, painting, repair, or other construction or construction related work to be done on any covered project under this Multi-Project Labor Agreement to any person, firm, company or entity that does not have, or does not agree to be bound by and operate under, a current collective bargaining agreement with a union or labor organization affiliated with the AFL-CIO Building Trades Department, and the Council, or their Affiliates which have jurisdiction over the particular work in question. Copies of all such current appropriate agreements constitute Appendix "A" to this Agreement, attached hereto and made an integral part hereof and as may be modified from time to time during the term of this Multi-Project Labor Agreement. The provisions of this Agreement shall apply to the parties, their agents and affiliates, as well as to all contractors and subcontractors of whatsoever tier level, performing work on, or for, covered projects under this Multi-Project Labor Agreement. Said provisions of this agreement shall be included in all requests or advertisements for bid and all construction contracts and/or subcontracts pertaining to covered projects.
4. With respect to a contractor or subcontractor who is the successful bidder but is not signatory to the applicable collective bargaining agreement, the collective bargaining agreement executed by said bidder shall strictly be limited in scope to the situs of the covered project.
5. The unions understand that due to the varied nature and size of covered projects, materials and equipment will in many cases be procured from sources outside of the geographic areas of the signatory unions. Such materials and equipment may be delivered by independent cargo haulers, rail, ship and/or truck drivers. The District agrees that it will request its contractors to request union affiliate employees to make deliveries to the covered project sites. The union agrees that deliveries will be made without disruption to any work on the covered project.
6. The unions acknowledge that some equipment and materials will be used on covered projects that is preassembled or prefabricated. To the extent consistent with existing collective bargaining agreements and applicable law, there will be no refusal by the unions to handle, transport, install or connect such equipment or materials.
7. During the term of this Agreement, the District and their contractors and subcontractors, shall engage in no lockout at the covered project sites.
8. During the term of this Agreement, no union or any of its members, officers, stewards, agents or representatives, or any employee, shall instigate, authorize, support, sanction, maintain, or participate in any strike, walkout, work stoppage, work slowdown, work curtailment, cessation or interruption of production, or in any picketing or handbilling of the covered project sites or any other District site for any reason whatsoever, including, but not limited to, a dispute between the District or any contractor or subcontractor and any union

or any employee, or by and between any union, or in sympathy with any union or employee or with any other individual or group.

9. Each union agrees that it will use its best efforts to prevent any of the acts forbidden in Section 8 and that, in the event any such act takes place or is engaged in by any employee or group of employees, each union further agrees that it will use its best efforts (including its full disciplinary power under its applicable Constitution and By-Laws) to cause an immediate cessation thereof. Each union also agrees that if any union, individual or group of employees on covered projects engages in any handbilling, picketing, strike, walkout, work stoppage, work slowdown, work curtailment, cessation or interruption, the other unions will consider such picketing or other work action as unauthorized and will refuse to honor any picket line established and the unions further agree to instruct their members to cross such unauthorized lines. Failure of any union or groups of employees to cross such unauthorized picket lines on any covered project shall be a violation of this agreement.
10. Any contractor or subcontractor shall have the right to discharge or discipline any employee who violates the provisions of this agreement or any project rules and regulations established pursuant to Section 12. Such discharge or discipline by a contractor or subcontractor shall be subject to the grievance-arbitration procedure of the applicable collective bargaining contract only as to the fact of such employee's violation of this agreement. If such fact is established, the penalty imposed shall not be subject to review and shall not be disturbed.
11. The unions understand and acknowledge that the District's contractors and subcontractors are responsible to perform the covered projects as required by the District. Therefore, the contractors have the complete authority, subject to any District approval provided by the contract, and applicable Collective Bargaining Agreements to:
 - a) Plan, direct and control the operation of all work.
 - b) Hire and lay off employees as the contractor feels appropriate to meet work requirements and/or skills required.
 - c) Determine work methods and procedures.
 - d) Determine the need and number of foremen.
 - e) Require all employees to observe contractor and/or District rules and regulations.
 - f) Require all employees to observe all safety regulations prescribed by the contractor and/or District and to work safely.
 - g) Discharge, suspend or discipline employees for proper cause.
12. It is agreed that contractors may implement reasonable project rules and regulations, and such rules and regulations shall be distributed to all employees on the project. It is

understood that these rules and regulations shall not be inconsistent with the terms of this agreement. Violation of the project rules and regulations is just cause for disciplinary action subject to the grievance procedure of the applicable Collective Bargaining Agreement as provided in Section 10.

13. The parties expressly authorize a court of competent jurisdiction to order appropriate injunctive relief to restrain any violation of this agreement and any form of self-help remedy is expressly forbidden.
14. The term of this agreement shall be three (3) years and shall be continued from year to year thereafter unless a sixty-day notice is given by the District or the council. Any project commencing during and determined to be covered under this agreement shall continue to be covered by its terms until the final acceptance of the project by the District. A project shall be deemed to commence with execution of the construction contracts and to conclude upon issuance by the District of a letter of final acceptance to the general contractor.
15. In addition to the obligations set forth in this agreement, in the event of a jurisdictional dispute by and between any of the unions, such unions shall take all steps necessary to promptly resolve the dispute. In the event of a dispute relating to trade or work jurisdiction, all parties, including the employers (contractors or subcontractors), agree that a final and binding resolution of the dispute shall be achieved as follows:

- a) Representatives of the affected trades shall meet on the job site within forty-eight (48) hours after receiving notice in an effort to resolve the dispute. (In the event there is a dispute between affiliate locals of the same International, the decision of the General President, or his/her designee, as the internal jurisdictional decision authority of that International, shall constitute a final and binding decision.)
- b) If no settlement is reached during the proceedings contemplated by Paragraph "15(a)" above, the matter shall be immediately referred to the Joint Conference Board, established by Standard Agreement between the Construction Employers' Association and the Chicago & Cook County Building & Construction Trades Council for final and binding resolution of said dispute (a copy of the Standard Agreement is attached hereto and made a part hereof as Appendix "B".)

It is explicitly agreed to by all parties that the parties to this agreement, as well as each of their contractors and subcontractors, specifically are bound to the jurisdiction of the Joint Conference Board. Said provision shall become a provision in all contractors and subcontracts issues under the scope of work envisioned in the District's construction contracts.

16. The District, all contractors and all unions signatory to this agreement shall not discriminate against any employees because of race, creed, color or national origin, age or sex as required


by laws, and they will conform with all state and federal laws, regulations or executive orders dealing with fair employment practices and civil rights.

17. This agreement shall be incorporated into and become a part of the Collective Bargaining Agreements by and between the District's contractors and subcontractors and each union signatory hereto. In the event of inconsistency between this agreement and any such Collective Bargaining Agreement, the terms of this agreement shall supersede and prevail.
18. This agreement constitutes the entire agreement between the parties hereto and may not be changed or modified except by the subsequent written agreement of the parties.
19. All parties represent that they have the full legal authority to enter into this agreement.
20. If any provision, section, subsection or other portion of this agreement shall be determined by any court of competent jurisdiction to be invalid, illegal or unenforceable in whole or in part, and such determination shall become final, such provision or portion shall be deemed to be severed or limited, but only to the extent required to render the remaining provisions and portions of this agreement enforceable. This agreement, as thus amended, shall be enforced so as to give effect to the intention of the parties insofar as that is possible. In addition, the parties hereby expressly empower a court of competent jurisdiction to modify any term or provision of this agreement to the extent necessary to comply with existing law and to enforce this agreement as modified.
21. Any liability under this agreement of the District, or any contractor or union signatory hereto shall be several and not joint. The District shall not be liable for any violations of this agreement by any contractor or signatory union, and any contractor or any signatory union shall not be liable for any violations of this agreement by any other contractor or any other union. In the event any provision of this agreement is determined to be invalid, illegal or unenforceable as specified in paragraph 20 neither the District, any contractor or any signatory union shall be liable for any action taken, or not taken, to comply with any court order.
22. In the event a dispute shall arise between a contractor or subcontractor any signatory union and/or fringe benefit fund as to the obligation and/or payment of fringe benefits provided for under the appropriate Collective Bargaining Agreement, upon notice to the District by the appropriate union signatory hereto of a claim for such benefits, the District shall forward such notification to the surety upon the contract, and to the general contractor. Neither contractors nor their subcontractors will be required to submit Certified Payroll Forms on covered projects.

THIS AGREEMENT and its attachments are made in duplicate and each copy is an original copy.


Executed at Chicago, Illinois, this 9th day of July, 1998.

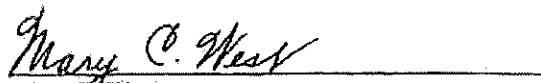
For the Metropolitan Water Reclamation District of Greater Chicago

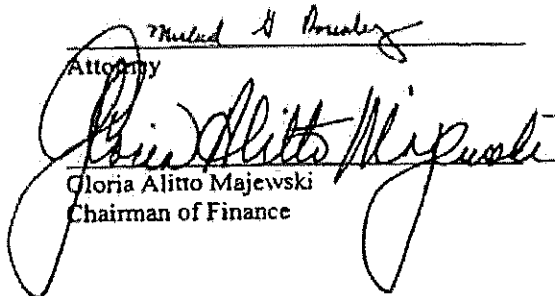

Hugh H. McMillan
General Superintendent

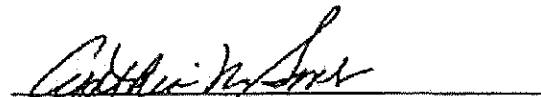

Darlene A. LoCascio
Purchasing Agent

Approved as to Form and Legality


Head Assistant Attorney


Mary C. West
Director of Finance/Clerk


Gloria Alitto Majewski
Chairman of Finance


Cynthia M. Santos
Chairman Committee on Labor and Industrial Relations

Approved:


Terrence J. O'Brien, President

MEMORANDUM OF UNDERSTANDING

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago ("District"), the Chicago & Cook County Building & Construction Trades Council ("Council"), and certain labor organizations on July 9, 1998 entered into a Multi-Project Labor Agreement ("MPLA"); and

WHEREAS, one of the labor organizations that is a party to the MPLA has notified the District of its intent not to continue its participation in the MPLA; and

WHEREAS, in that same spirit of harmony, labor-management cooperation and stability between the parties which culminated in the initial MPLA, the parties have endeavored to find that common ground which will allow all parties to remain as active participants in the MPLA, including the labor organization that gave notice of its intent not to continue its participation in the MPLA;

NOW THEREFORE, it is agreed between and among the parties that paragraph one of the MPLA shall be amended as follows:

- "1. Construction projects performed pursuant to contracts advertised and awarded by the District's Board of Commissioners after the date of execution of this Agreement shall be "covered projects" under this agreement. Construction projects means all fixed works constructed for public use, and specifically excluding such matters as janitorial service, cafeteria service, truck hauling, security service, window cleaning, clerical, contracts for work to be performed in Fulton County and similar matters. Within a reasonable time after the District has determined that a project is not covered by this Agreement it shall notify the Chicago & Cook County Building & Construction Trades Council ("the Council"). In the event of a disagreement as to coverage, the Council shall have fifteen (15) days from the time it is notified of coverage to file a protest with the District's Purchasing Agent. Then parties shall thereafter endeavor to resolve the matter to their mutual satisfaction. Nothing herein shall prohibit or otherwise affect the District's right to cancel or otherwise terminate a contract."

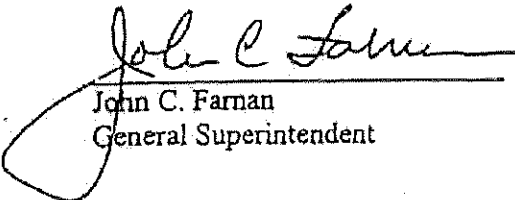
In all other respects, the MPLA entered into between the parties and dated July 9, 1998 shall remain unchanged.

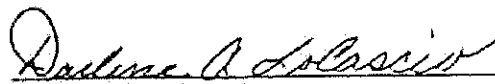
THIS MEMORANDUM OF AGREEMENT is made in duplicate and each copy is an

original copy.

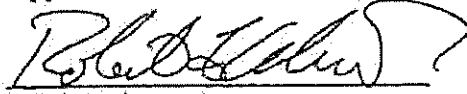
Executed at Chicago, Illinois, this 22^d day of July, 2002.


For the Metropolitan Water Reclamation District of Greater Chicago

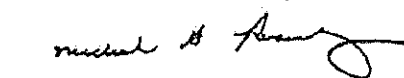

John C. Farnan
General Superintendent

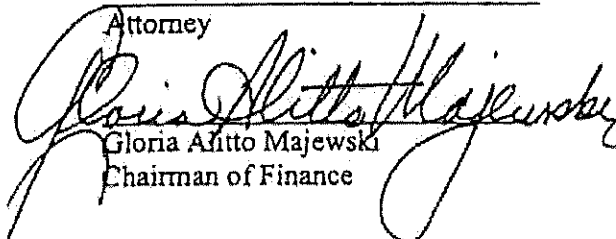

Darlene A. LoCascio
Purchasing Agent

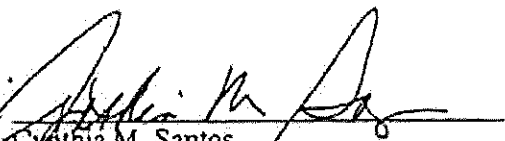
Approved as to Form and Legality


Head Assistant Attorney


Mary C. West
Director of Finance/Clerk


Attorney


Gloria Afitto Majewski
Chairman of Finance


Cynthia M. Santos
Chairman Committee on Labor and
Industrial Relations

Approved:


Terrence J. O'Brien, President

Approved, for itself, and for the labor organizations
signatory to the MPLA dated July 9, 1998:


Michael P. O'Neil

President - Chicago & Cook County Building & Construction Trades Council

**AFFIRMATIVE ACTION INTERIM ORDINANCE
APPENDIX D
OF THE
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

Section 1. Declaration of Policy

Whereas, it is the policy of the Metropolitan Water Reclamation District of Greater Chicago (the "District") to ensure competitive business opportunities for small, minority- and women-owned business enterprises in the award and performance of District contracts, to prohibit discrimination on the basis of race, sex, gender, color, racial group or perceived racial group, disability, age, religion, national origin or ethnicity, sexual orientation, veteran or military discharge status, association with anyone with these characteristics, or any other legally protected characteristic in the award of or participation in District contracts, and to abolish barriers to full participation in District contracts by all persons, regardless of race, ethnicity or sex;

Whereas, the District pursuant to its authority under 70 ILCS 2605/11.3, is committed to establishing procedures to implement this policy as well as state and federal regulations to assure the utilization of minority-owned, women-owned and small business enterprises in a manner consistent with constitutional requirements;

Whereas, the District is committed to equal opportunity for minority-, women-owned and small businesses to participate in the award and performance of District contracts;

Whereas, the Supreme Court of the United States in *City of Richmond v. J.A. Croson Co.*, 488 U.S. 469 (1989), has enunciated certain standards that are necessary to maintain effective contracting affirmative action programs in compliance with constitutional requirements;

Whereas, the District is committed to implementing its affirmative action program in conformance with the United States Supreme Court's decision in *Croson* and its progeny;

Whereas, in furtherance of this commitment, the Board of Commissioners directed the District staff and its outside consultants in 1990 to conduct an investigation into the scope of any discrimination in the award of and participation in District construction contracts as well as in the construction industry in Metropolitan Chicago, the extent to which such discrimination or the effects thereof has denied and continues to deny minority and women's business enterprises equal opportunity to participate in District contracts and to recommend the appropriate affirmative action steps to be taken to eliminate any such discrimination and its continuing effects.

Whereas, on June 21, 2001, the District adopted its Revised Appendix D, Notice of Requirements for Affirmative Action Program to Ensure Minority, Women and Small Business Participation ("Appendix D"); and

Whereas, in 2006 the Board of Commissioners undertook a review of Appendix D, the District's contracting policy and operation under Appendix D and an investigation into the existence of continued discrimination against minority and women-owned businesses in the

Metropolitan Chicago construction industry to evaluate the continued need for Appendix D and any necessary revisions thereto;

Whereas, the Board of Commissioners has undertaken a review in 2012 of Appendix D, the District's contracting policy and operation under Appendix D and an investigation into the existence of continued discrimination against minority and women-owned businesses in the Metropolitan Chicago construction industry to evaluate the continued need for Appendix D and any necessary revisions thereto.

Section 2. Findings

The Board of Commissioners, having reviewed the report of the District's staff, its outside consultants and the reports of the District's Affirmative Action Administrator, finds:

1. In 2003, the U.S. District Court in *Builders Association of Greater Chicago v. City of Chicago*, 298 F. Supp.2d 725 (N.D. Ill. 2003) held that the evidence introduced at trial demonstrated that past and current discriminatory practices continue to place MBE and WBE firms at a competitive disadvantage in the award of governmental contracts and such practices have and continue to impede the growth and success of MBEs and WBEs.

2. In 2004, a study of the Metropolitan Chicago Construction Industry by Timothy Bates, Distinguished Professor, Wayne State University, concluded that the evidence that African-American, Hispanic and women-owned businesses have been, and continue to be disadvantaged in the construction industry and small businesses is strong, has remained consistent and that compelling evidence indicates that African-American, Hispanic, and women-owned businesses face barriers in the Metropolitan Chicago construction industry greater than those faced by white males.

3. A November, 2005 study of the Metropolitan Chicago construction industry by David Blanchflower, Professor of Economics at Dartmouth College, has determined that discrimination against Asian-owned businesses existed in the business community in areas of business financing and construction wages and that this, together with evidence of individual discrimination against Asian-owned construction companies, leads to the conclusion that discrimination against Asian owned businesses continues to exist in the Metropolitan Chicago construction industry.

4. In 2005, the U.S. District Court held in *Northern Contracting, Inc. v. Illinois Department of Transportation*, 2005 U.S. Dist. LEXIS 19868 (N.D. Ill. Sept. 8, 2005) that there is strong evidence of the effects of past and current discrimination against MBEs and WBEs in the construction industry in the Chicago area.

5. The trial court's decision was affirmed in *Northern Contracting, Inc. v. Illinois Department of Transportation*, 473 F.3d 715 (7th Cir. 2007).

6. In 2006, the Board of Commissioners of Cook County, Illinois accepted a report it had commissioned titled, "Review of Compelling Evidence of Discrimination Against Minority- and Women-Owned Business Enterprise in the Chicago Area Construction Industry and Recommendations for Narrowly Tailored Remedies for Cook County, Illinois" (Cook County 2006 Report), which concluded that there is extensive evidence of discrimination against MBEs and WBEs in the Chicago area construction marketplace, and the participation of MBEs and

WBEs in the County's construction prime contracts and subcontracts is below the availability of such firms.

7. In 2006, the Illinois State Toll Highway Authority commissioned a study for the availability of Disadvantaged Business Enterprises ("DBEs") in its geographic and procurement markets, to ensure that its DBE program was narrowly tailored as required by constitutional standard, which found 19.56% DBE availability in construction, 19.36% DBE availability in construction-related professional services, and that DBE utilization had steadily increased from 2.40% in 2004 to 24.72% in 2010.

8. Board of Commissioners of Cook County commissioned a new report, entitled "The Status of Minority and Women-Owned Business Enterprises Relevant to Construction Activity In and Around Cook County, Illinois" (Cook County 2010 Study), which found that MBEs and WBEs were not utilized in all aspects in proportion to their availability.

9. In 2010 the U.S. Department of Justice produced a report to Congress, entitled "Compelling Interest for Race- and Gender-Conscious Federal Contracting Programs: An Update to the May 23, 1996 Review of Barriers to Minority- and Women-Owned Businesses," that updated the original basis for the U.S. Department of Transportation's DBE program and concluded that discriminatory barriers continue to impede the ability of MBEs and WBEs to compete with other firms on a fair and equal footing in government contracting markets, including in the construction industry.

10. In 2012, the District commissioned a report on barriers to construction opportunities in the Chicago area market and recommendations for District efforts to reduce such barriers, which found continuing disparities in the Chicago area construction market.

11. The District has determined that it has a continuing compelling interest in preventing public funds in construction contracts awarded by the District from perpetuating the effects of past discrimination and current discrimination against minority-owned and women-owned firms in its construction market.

12. The Affirmative Action Program adopted by the District and amended April 2, 2009 is hereby modified to further continue to ameliorate the effects of racial and gender discrimination in the marketplace.

13. The remedies adopted herein by the District will not overly burden non-MBE and non-WBE firms in the award of District Contracts.

14. The Commissioners shall periodically review minority-owned and women-owned participation in contracts awarded by the District to ensure that the District continues to have a compelling interest in remedying discrimination against minority and women-owned firms in the award of District construction contracts and that the measures adopted herein remain narrowly tailored to accomplish that objective.

Now, therefore, the District Board of Commissioners hereby adopts this Interim Appendix D:

Section 3. Purpose and Intent

The purpose and intent of this Interim Ordinance is to mitigate the present effects of discrimination on the basis of race, ethnicity or sex in opportunities to participate on the District's prime contracts and associated subcontracts and to achieve equitable utilization of minority-owned, women-owned and small business enterprises in District construction contracts.

Section 4. Coverage

The following provisions, to be known as "Appendix D" together with relevant forms, shall apply and be appended to every construction contract awarded by the District where the estimated total expenditure is in excess of \$100,000.00, except contracts let in the event of an emergency pursuant to 70 ILCS 2605/11.5.

Section 5. Definitions

The meaning of these terms in this Interim Ordinance are as follows:

- (a) "Administrator" means the District's Affirmative Action Program Administrator.
- (b) "Affiliate" of a person or entity means a person or entity that directly or indirectly through one or more intermediaries, controls or is controlled by, or is under common control with, the person or entity. In determining Affiliation, the District shall consider all appropriate factors, including common ownership, common management, and contractual relationships.
- (c) "Annual Participation Goals" mean the targeted levels established by the District for the annual aggregate participation of MBEs and WBEs in District construction contracts.
- (d) "Bidder" means an individual, a business enterprise, including a sole proprietorship, a partnership, a corporation, a not for profit corporation, a limited liability company or any other entity which has submitted a bid on a District contract.
- (e) "Books and Records" include, but are not limited to, payroll records, bank statements, bank reconciliations, accounts payable documents, account receivable documents, ledgers, all financial software, and all employer business tax returns.
- (f) "Contract Specific Goals" means the Goals established for a particular project or contract based upon the availability of MBEs or WBEs in the scope(s) of work of the Project.
- (g) "Construction contract" means any District construction contract or amendment thereto, providing for a total expenditure in excess of One Hundred Thousand Dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation and maintenance of real property and improvement thereon or sludge hauling and any other related contract which the District deems appropriate to be subject to Appendix D consistent with the Interim Ordinance.
- (h) "Commercially Useful Function" means responsibility for the execution of a distinct element of the work of the contract, which is carried out by actually performing, managing, and supervising the work involved, or fulfilling responsibilities.

(i) "Contract Goals" means the numerical percentage goals for MBE, WBE or SBE participation to be applied to an eligible District construction contract subject to Appendix D for the participation of MBEs, WBEs and SBEs, based upon the scopes of work of the contract, the availability of MBEs, WBEs and SBEs to meet the goals, and the District's progress towards meeting its Annual MBE, WBE and SBE goals.

(j) "Director" means the District's Director of Procurement and Materials Management, formerly known as the Purchasing Agent.

(k) "Economically Disadvantaged" means an individual with a Personal Net Worth less than \$2,000,000.00, indexed annually for the Chicago Metro Area Consumer Price Index, published by the U.S. Department of Labor, Bureau of Labor Standards, beginning January 2008.

(l) "Executive Director" means the chief administrative officer of the District, formerly known as the General Superintendent.

(m) "Expertise" means demonstrated skills, knowledge or ability to perform in the field of endeavor in which certification is sought by the firm as defined by normal industry practices, including licensure where required.

(n) "Good Faith Efforts" means those honest, fair and commercially reasonable actions undertaken by a contractor to meet the MBE or WBE goal which, by their scope, intensity, and appropriateness to the objective, can reasonably be expected to fulfill the Program's goals.

(o) "Hearing Officer" is an attorney licensed to practice in the State of Illinois, appointed by the Board of Commissioners, to conduct hearings as provided in this Interim Ordinance regarding a contractor's compliance or non-compliance with this Interim Ordinance.

(p) "Joint Venture" means an association of two or more persons, or any combination of types of business enterprises and persons numbering two or more, proposing to perform a single for profit business enterprise, in which each Joint Venture partner contributes property, capital, efforts, skill and knowledge, and in which the certified firm is responsible for a distinct, clearly defined portion of the work of the contract and whose share in the capital contribution, control, management, risks, and profits of the Joint Venture are equal to its ownership interest. Joint Ventures must have an agreement in writing specifying the terms and conditions of the relationships between the partners and their relationship and responsibility to the contract.

(q) "Job Order Contract" or "JOC" means a firm, fixed price, indefinite quantity contract designed to complete a large number of construction projects quickly.

(r) "Local business" means a business located within the counties of Cook, DuPage, Kane, Lake, McHenry or Will in the State of Illinois or Lake County in the State of Indiana which has the majority of its regular full-time work force located in this region or a business which has been placed on the District's vendor list or has bid on or sought District construction work.

(s) "Minority-owned business enterprise" or "MBE" means a Local Small business entity, including a sole proprietorship, partnership, corporation, limited liability company, Joint Venture or any other business or professional entity, which is at least fifty-one percent (51%) owned by one or more members of one or more minority groups, or, in the case of a publicly held corporation, at least fifty-one percent (51%) of the stock of which is owned by one or more members of one or more minority groups, and whose management, policies, major decisions and daily business operations are controlled by one or more Minority Individuals.

(t) "Minority Individual" means a natural person who is a citizen of the United States or lawful permanent resident of the United States and one of the following:

(i) African-American - A person having origins in any of the Black racial groups of Africa and is regarded as such by the African American Community of which the person claims to be a part.

(ii) Asian-American - A person having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands or the Northern Marianas, and is regarded as such by the Asian American community of which the person claims to be a part.

(iii) Hispanic-American - A person having origins from Mexico, Puerto Rico, Cuba and South or Central America and is regarded as such by the Hispanic community of which the person claims to be a part, regardless of race.

(iv) Native-American - A person having origins in any of the original peoples of North America and who is recognized through tribal certification as a Native American by either a tribe or a tribal organization recognized by the Government of the United States of America.

(v) Individual members of other groups whose participation is required under state or federal regulations or by court order.

(vi) Individual members of other groups found by the District to be Socially Disadvantaged by having suffered racial or ethnic prejudice or cultural bias within American society, without regard to individual qualities, resulting in decreased opportunities to compete in the District's marketplace or to do business with the District.

(u) "Personal Net Worth" means the net value of the assets of an individual after total liabilities are deducted. An individual's personal net worth does not include the individual's ownership interest in an applicant or other certified MBE or WBE, provided that the other firm is certified by a governmental agency that meets the District's eligibility criteria or the individual's equity in his or her primary place of residence. As to assets held jointly with his or her spouse or recognized civil partner, an individual's personal net worth includes only that individual's share of such assets. An individual's net worth also includes the present value of the individual's interest in any vested pension plans, individual retirement accounts, or other retirement savings or investment programs less the tax and interest penalties that would be imposed if the asset were distributed at the present time.

(v) "Prime Contractor" means a contractor that is awarded a District contract and is at risk for the completion of an entire District project, including purchasing all materials, hiring and paying subcontractors, and coordinating all the work.

(w) "Small Business Enterprise" or "SBE" means a small business as defined by the U.S. Small Business Administration (SBA), pursuant to the business size standards found in 13 CFR Part 121, relevant to the scope(s) of work the firm seeks to perform on District contracts, except that the size standard for specialty trade construction firms shall be 150 percent of the SBA size standard. A firm is not an eligible SBE in any calendar fiscal year in which its gross receipts, averaged over the firm's previous five fiscal years, exceed the size standards of 13 CFR Part 121.

(x) "Socially Disadvantaged" means a Minority Individual or Woman who has been subjected to racial, ethnic or gender prejudice or cultural bias within American society because of his or her identity as a member of a group and without regard to individual qualities. Social

disadvantage must stem from circumstances beyond the individual's control. A Socially Disadvantaged individual must be a citizen or lawfully admitted permanent resident of the United States.

(y) "Subcontractor" means a party that enters into a subcontract agreement with a District Prime Contractor to perform work or provide materials on a District project.

(z) "Tier" refers to the relationship of a subcontractor to the prime contractor. A subcontractor having a contract with the prime contractor, including a material supplier to the prime contractor, is considered a "first-tier subcontractor," while a subcontractor's subcontractor is a "second-tier subcontractor" and the subcontractor's material supplier is a "third-tier subcontractor." The subcontractor is subject to the same duties, obligations and sanctions as the contractor under this Ordinance.

(aa) "Utilization Plan" means the plan, in the form specified by the District, which must be submitted by a Bidder listing the MBEs, WBEs and SBE that the Bidder intends to use in the performance of a contract, the scopes of the work and the dollar values or the percentages of the work to be performed.

(bb) "Vendor list" means the District's list of firms that are certified as minority-owned or women-owned by the City of Chicago, the County of Cook, the State of Illinois, the Women's Business Development Center, or the Chicago Minority Supplier Development Council, or as a Disadvantaged Business Enterprise by the Illinois Unified Certification Program, or as a Small Disadvantaged Business by the U.S. Small Business Administration.

(cc) "Women-owned business enterprise" or "WBE" means a Local and Small business entity which is at least fifty-one percent (51%) owned by one or more women, or, in the case of a publicly held corporation, fifty-one percent (51%) of the stock of which is owned by one or more women, and whose management and daily business operations are controlled by one or more women. Determination of whether a business is at least fifty-one percent (51%) owned by a woman or women shall be made without regard to community property laws.

Section 6. Non-Discrimination and Affirmative Action Clause

As a precondition to selection, a Contractor must include in its bid proposal for a covered contract the following commitments:

During the performance of this contract, the Contractor agrees:

(a) It shall not discriminate on the basis of race, sex, gender, color, racial group or perceived racial group, disability, age, religion, national origin or ethnicity, sexual orientation, veteran or military discharge status, association with anyone with these characteristics, or any other legally protected characteristic in the solicitation for or purchase of goods in the performance of this contract.

(b) It shall actively solicit bids for the purchase or subcontracting of goods or services from qualified MBEs, WBEs and SBEs.

(c) It shall undertake Good Faith Efforts in accordance with the criteria established in this Interim Ordinance, to ensure that qualified MBEs, WBEs and SBEs are utilized in the performance of this contract and share in the total dollar value of the contract in accordance with

each of the applicable utilization goals established by the District for the participation of qualified MBEs, WBEs and SBEs.

(d) It shall require its subcontractors to make similar good faith efforts to utilize qualified MBEs, WBEs and SBEs.

(e) It shall maintain records and furnish the District all information and reports required by the District for monitoring its compliance with this Interim Ordinance.

(f) It shall designate a person to act as an Affirmative Action Coordinator to facilitate the review of all concerns related to the participation MBEs, WBEs and SBEs.

Section 7. Race and Gender Neutral Measures to Ensure Equal Opportunities for All Contractors and Subcontractors

The District shall develop and use measures to facilitate the participation of all firms in District construction contracting activities. These measures shall include, but are not limited to:

(a) Unbundling contracts to facilitate the participation of MBEs, WBEs and SBEs as Prime Contractors.

(b) Arranging solicitation times for the presentations of bids, specifications, and delivery schedules to facilitate the participation of interested contractors and subcontractors.

(c) Providing timely information on contracting procedures, bid preparation and specific contracting opportunities, including through an electronic system and social media.

(d) Assisting MBEs, WBEs and SBEs with training seminars on the technical aspects of preparing a bid for a District contract.

(e) Providing assistance to businesses in overcoming barriers such as difficulty in obtaining bonding and financing, and support for business development such as accounting, bid estimation, safety requirements, quality control.

(f) Prohibiting Prime Contractors from requiring bonding for subcontractors, where appropriate.

(g) Holding pre-bid conferences, where appropriate, to explain the contract and to encourage Bidders to use all available firms as subcontractors.

(h) Adopting prompt payment procedures, including, requiring by contract that Prime Contractors promptly pay subcontractors and investigating complaints or charges of excessive delay in payments.

(i) Developing Linked Deposit and other financing and bonding assistance programs to assist small firms.

(j) Reviewing retainage, bonding and insurance requirements and their application to bid calculations to eliminate unnecessary barriers to contracting with the District.

(k) Collecting information from all Prime Contractors on District construction contracts detailing the bids received from all subcontractors for District construction contracts and the expenditures to subcontractors utilized by Prime Contractors on District construction contracts.

(l) Limiting the self-performance of prime contractors, where appropriate.

(m) To the extent practicable, developing future policies to award contracts to SBEs.

(n) Maintaining information on all firms bidding on District prime contracts and subcontracts.

(o) At the discretion of the Board of Commissioners, awarding a representative sample of District construction contracts without goals, to determine MBE, WBE and SBE utilization in the absence of goals.

(p) Referring complaints of discrimination against MBEs, WBEs or SBEs to the appropriate authority for investigation and resolution.

Section 8. Certification Eligibility

(a) Only businesses that meet the criteria for certification as a MBE, WBE or SBE may be eligible for credit towards meeting Utilization Contract Goals. The applicant has the burden of production and persuasion by a preponderance of the evidence at all stages of the certification process.

(b) Only a firm owned by a Socially and Economically Disadvantaged person(s) may be certified as a MBE or WBE.

(i) The firm's ownership by a Socially and Economically Disadvantaged person(s) must be real, substantial, and continuing, going beyond *pro forma* ownership of the firm as reflected in ownership documents. The owner(s) must enjoy the customary incidents of ownership and share in the risks and profits commensurate with that ownership interest.

(ii) The contributions of capital or Expertise by the Socially and Economically Disadvantaged owner(s) to acquire the ownership interest must be real and substantial. If Expertise is relied upon as part of a Socially and Economically Disadvantaged owner's contribution to acquire ownership, the Expertise must be of the requisite quality generally recognized in a specialized field, in areas critical to the firm's operations, indispensable to the firm's potential success, specific to the type of work the firm performs and documented in the firm's records. The individual whose Expertise is relied upon must have a commensurate financial investment in the firm.

(c) Only a firm that is managed and controlled by a Socially and Economically Disadvantaged person(s) may be certified as a MBE or WBE.

(i) A firm must not be subject to any formal or informal restrictions that limit the customary discretion of the Socially and Economically Disadvantaged owner(s). There can be no restrictions through corporate charter provisions, by-law provisions, contracts or any other formal or informal devices that prevent the Socially and Economically Disadvantaged owner(s), without the cooperation or vote of any non-Socially and Economically Disadvantaged person, from making any business decision of the firm, including the making of obligations or the dispersing of funds.

(ii) The Socially and Economically Disadvantaged owner(s) must possess the power to direct or cause the direction of the management and policies of the firm and to make day-to-day as well as long term decisions on management, policy, operations and work.

(iii) The Socially and Economically Disadvantaged owner(s) may delegate various areas of the management or daily operations of the firm to persons who are not and Economically Disadvantaged. Such delegations of authority must be revocable, and the Socially and Economically Disadvantaged owner(s) must retain the power to hire and fire any such person. The Socially and Economically Disadvantaged owner(s) must actually exercise control over the firm's operations, work, management and policy.

(iv) The Socially and Economically Disadvantaged owner(s) must have an overall understanding of, and managerial and technical competence, experience and Expertise, directly related to the firm's operations and work. The Socially and Economically Disadvantaged owner(s) must have the ability to intelligently and critically evaluate information presented by other participants in the firm's activities and to make independent decisions concerning the firm's daily operations, work, management, and policymaking.

(v) If federal, state and/or local laws, regulations or statutes require the owner(s) to have a particular license or other credential to own and/or control a certain type of firm, then the Socially and Economically Disadvantaged owner(s) must possess the required license or credential. If state law, District ordinance or other law regulations or statute does not require that the owner possess the license or credential, that the owner(s) lacks such license or credential is a factor, but is not dispositive, in determining whether the Socially and Economically Disadvantaged owner(s) actually controls the firm.

(vi) A Socially and Economically Disadvantaged owner cannot engage in outside employment or other business interests that conflict with the management of the firm or prevent the owner from devoting sufficient time and attention to the affairs of the firm to manage and control its day to day activities.

(d) Only an independent firm may be certified as a MBE, WBE or SBE. An independent firm is one whose viability does not depend on its relationship with another firm. Recognition of an applicant as a separate entity for tax or corporate purposes is not necessarily sufficient to demonstrate that a firm is independent and non-Affiliated. In determining whether an applicant is an independent business, the Director will:

i) Evaluate relationships with non-certified firms in such areas as personnel, facilities, equipment, financial and/or bonding support, and other resources.

(ii) Consider whether present or recent employer/employee relationships between the Socially and Economically Disadvantaged owner(s) of the applicant for MBE or WBE certification or any owners of the applicant for SBE certification and non-certified firms or persons associated with non-certified firms compromise the applicant's independence.

(iii) Examine the applicant's relationships with non-certified firms to determine whether a pattern of exclusive or primary dealings with non-certified firm compromises the applicant's independence.

(iv) Consider the consistency of relationships between the applicant and non-certified firms with normal industry practice.

(e) An applicant shall be certified only for specific types of work in which the Socially and Economically Disadvantaged owner(s) for MBEs and WBEs or the majority owner for SBEs has the ability and Expertise to manage and control the firm's operations and work.

(f) The District shall certify the eligibility of Joint Ventures involving MBEs, WBEs or SBEs and non-certified firms.

(g) The certification status of all MBEs, WBEs and SBEs shall be reviewed periodically by the Administrator. Failure of the firm to seek recertification by filing the necessary documentation with the Administrator as provided by rule may result in decertification.

(h) It is the responsibility of the certified firm to notify the Administrator of any change in its circumstances affecting its continued eligibility. Failure to do so may result in the firm's decertification.

(i) The Administrator shall decertify a firm that does not continuously meet the eligibility criteria.

(j) Decertification by another agency shall create a *prima facie* case for decertification by the District. The challenged firm shall have the burden of proving by a preponderance of the evidence that its District certification should be maintained.

(k) A firm that has been denied certification or recertification or has been decertified may protest the denial or decertification by filing a written appeal with the Executive Director within 10 calendar days of receipt of the denial of District certification, recertification or decertification.

The appeal should set forth in detail the facts upon which it is based, and attach all relevant documentations. The Executive Director shall render a decision within 15 calendar days of receipt of a timely appeal. The Executive Director's decision shall be final.

(l) A firm found to be ineligible may not apply for certification for two years after the effective date of the final decision.

Section 9. Schedule of Goals for Minority-Owned, Women-Owned and Small Business Enterprise Utilization

In fulfillment of its policy to provide MBEs, WBEs and SBEs full and equitable opportunities to participate in the District's construction prime contracts and subcontracts, the District shall establish annually goals for MBE, WBE and SBE participation, based on the availability of MBEs and WBEs in the District's geographic and procurement marketplace.

Section 10. Contract Goals.

(a) The Director, in consultation with the Administrator and the User Department, shall establish Contract Goals for construction contracts based upon the availability of at least three MBEs and three WBEs registered on the District's vendor list to perform the anticipated subcontracting functions of the contract and the District's utilization of MBEs and WBEs to date.

(b) Where a substantial portion of the total construction contract cost is for the purchase of equipment, the Director may designate goals for only that portion of the contract relating to construction work and related supplies and/or modify the limitations on the credit for M/WBE suppliers herein.

(c) The Contract Goal(s) shall be designated in the contract documents.

Section 11. Counting MBE, WBE and SBE Participation towards Contract Goals

(a) A Bidder may achieve the Utilization Contract Goals by its status as a MBE, WBE or SBE or by entering into a Joint Venture with one or more MBEs, WBEs and SBEs or by first-tier subcontracting a portion of the work to one or more MBEs, WBEs and SBEs or by direct purchase of materials or services from one or more MBEs, WBEs and SBEs or by any combination of the above.

(b) If a firm is certified as both a MBE and a WBE, the Bidder may count the firm's participation either toward the achievement of its MBE or WBE goal, but not both.

(c) A Bidder may count toward the achievement of its SBE goal the utilization of any MBE or WBE that also satisfies the definition of a SBE.

(d) A Bidder may count the entire amount of that portion of a contract that is performed by MBEs, WBEs or SBEs own forces, including the cost of supplies and materials obtained and installed by the MBE, WBE or SBE for the work of the contract, and supplies purchased or equipment leased by the MBE, WBE or SBE used to directly perform the work of the contract (except supplies and equipment the MBE, WBE or SBE purchases or leases from the Prime Contractor or the Prime Contractor's Affiliate).

(e) Where a Bidder or first-tier subcontractor engages in a Joint Venture to meet the Contract Goal, the Administrator shall review the profits and losses, initial capital investment, actual participation of the Joint Venture in the performance of the contract with its own forces

and for which it is separately at risk, and other pertinent factors of the joint venture, which must be fully disclosed and documented in the Utilization Plan in the same manner as for other types of participation, to determine the degree of MBE, WBE or SBE participation that will be credited towards the Contract Goal. The Joint Venture's Utilization Plan must evidence how it will meet the goal or document the Bidder's Good Faith Efforts to do so. The Administrator has the authority to review all records pertaining to Joint Venture agreements before and after the award of a contract in order to assess compliance with this Ordinance. The MBE, WBE or SBE Joint Venture partner must have a history of proven expertise in performance of a specific area of work and will not be approved for performing only general management of the Joint Venture. The specific work activities for which the MBE, WBE or SBE Joint Venture partner will be responsible and the assigned individuals must be clearly designated in the Joint Venture Agreement. The Joint Venture must submit to the Administrator quarterly work plans, including scheduling dates of the tasks. The Administrator must approve the quarterly plans for the MBE, WBE or SBE Joint Venture partner's participation to be credited towards the Contract Goals.

(f) Only the participation of MBEs, WBEs or SBEs that will perform as first-tier subcontractors will be counted towards meeting the Utilization Contract Goals.

(g) Only expenditures to a MBE, WBE or SBE that is performing a Commercially Useful Function shall be counted towards the Utilization Contract Goal.

(i) A firm is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing, and supervising the work involved. The firm must pay all costs associated with personnel, materials and equipment. The firm must be formally and directly responsible for the employment, supervision and payment of its workforce must own and /or lease equipment, and must be responsible for negotiating price, determining quality and quantity and paying for and ordering materials used. The firm cannot share employees with the Prime Contractor or its Affiliates. No payments for use of equipment or materials by the firm can be made through deductions by the Prime Contractor. No family members who own construction related businesses are allowed to lease, loan or provide equipment, employees or materials to the firm.

(ii) A firm does not perform a commercially useful function if its role is limited to that of an extra participant in a transaction through which funds are passed in order to obtain the appearance of MBE, WBE or SBE participation. The Prime Contractor is responsible for ensuring that the firm is performing a commercially useful function.

(iii) The District will evaluate the amount of work subcontracted, industry practices, and whether the amount the MBE, WBE or SBE is to be paid under the contract is commensurate with the work it is actually performing and other relevant factors.

(iv) If a firm subcontracts a greater portion of the work of a contract than would be expected based on normal industry practice, it is presumed not to perform a Commercially Useful Function. When a firm is presumed not to be performing a Commercially Useful Function, the firm may present evidence to rebut this presumption.

(h) Credit towards the Contract Goals will be allowed only for those direct services performed or materials supplied by MBEs, WBEs or SBEs or first-tier subcontractor MBEs, WBEs or SBEs. MBEs, WBEs or SBEs must perform no less than eighty-five percent (85%) of

their work with their own forces, through the use of its own management and supervision, employees and equipment. If industry standards and practices differ, the firm must furnish supporting documentation for consideration by the District.

(i) Purchase of materials and supplies must be pre-approved if their purchase is related to goal attainment. Bidder may count payments to MBE, WBE or SBE regular dealers or manufacturers who offer only furnish and deliver contracts for materials and supplies for no more than twenty-five percent (25%) of each MBE, WBE or SBE goal, unless approved by the Administrator. If the bidder exceeds the supplier exception amount allowable as stated in the bid documents, the bid will be viewed as non-responsive.

(j) A dealer is a firm that owns, operates, or maintains a store, warehouse, or other establishment in which the materials or supplies required for performance of the contract are bought, kept in stock, and regularly sold to the public in the usual course of business. To be a regular dealer, the firm must engage in, as its principal business, and in its own name, the purchase and sale of the products in question. A regular dealer in such bulk items as steel, cement, gravel, stone, and petroleum products need not keep such products in stock, if it owns or operates distribution equipment. Brokers and packagers shall not be regarded as manufacturers or regular dealers within the meaning of this section. A manufacturer is a firm that operates or maintains a factory or establishment that produces on the premises the materials or supplies obtained by the Bidder.

(k) If a firm ceases to be a certified during its performance on a contract, the dollar value of work performed under a contract with that firm after it has ceased to be certified shall not be counted.

(l) In determining achievement of Utilization Contract Goals, the participation of a MBE, WBE or SBE shall not be counted until that amount has been paid to the MBE, WBE or SBE.

Section 12. Utilization Plan Submission

(a) Compliance documents must be submitted as provided in the solicitation. Failure to do so will render the bid non-responsive. The Director shall review each bid submission to determine if it meets the requirements herein.

(b) A Bidder must either meet the Utilization Contract Goals or establish its Good Faith Efforts to do so as described in Appendix D and the solicitation.

(c) Each Bidder shall submit with its bid a completed and signed Utilization Plan that lists the names, addresses, telephone numbers, email addresses and a description of the work with contract item number and contact person of the businesses intended to be used as subcontractors, subconsultants and suppliers, including those firms proposed to meet the Contract Goal(s); the type of work or service each business will perform; and the dollar amount to be allocated to the certified firm(s). Each Bidder's Utilization Plan shall commit to MBE, WBE or SBE participation equal to or greater than each of the Contract Goals set forth in the solicitation, unless the Bidder requests a partial or total waiver of the requirement that it file a Utilization Plan or achieve a particular goal by submitting with the bid a signed Waiver Request in the form specified in the solicitation.

(d) Each Bidder must submit with its bid a signed M/W/SBE Subcontractor's Letter of Intent for each firm in the form specified in the solicitation, with either a copy of each MBE,

WBE or SBE's current Letter of Certification from a state or local government or agency or documentation demonstrating that the firm is a MBE, WBE or SBE within the meaning of this Appendix D. In the event of a conflict between the amounts stated on the Utilization Plan and the M/W/SBE Subcontractor's Letter of Intent, the terms stated on the Utilization Plan shall control. An original or facsimile copy of the M/W/SBE Subcontractor's Letter of Intent will be acceptable.

(e) Where a Bidder had failed to meet the Contract Goal(s), it must file a Waiver request documenting its Good Faith Efforts to meet the Goal(s) as provided in the format described in the solicitation, the Administrator shall require the contractor to file a Contractor Information Form and provide additional documentation of its good faith efforts in attempting to fulfill such goals.

(i) Such Good Faith Efforts, as defined herein, shall include, but are not limited to, the following:

(i) Attend any pre-bid conference conducted by the District to acquaint contractors with MBEs, WBEs and SBEs available to provide relevant goods and services and to inform MBEs, WBEs and SBEs of subcontract opportunities on the contract;

(ii) Review lists of available MBEs, WBEs and SBEs maintained by the District and other state and local governments and agencies prior to the bid opening to identify qualified MBEs, WBEs and SBEs for solicitation for bids;

(iii) Advertise, not less than 15 calendar days before the bid opening date, in one or more daily newspapers and/or trade publications, for proposals or bids by MBEs, WBEs and SBEs for subcontracts or the supply of goods and services on the contract;

(iv) Make timely written solicitations of available MBEs, WBEs and SBEs identified on the District's vendor list that provide relevant services for subcontracts or the supply of goods and services;

(v) Provide MBEs, WBEs and SBEs with convenient and timely opportunities to review and obtain relevant plans, specifications or terms and conditions of the contract to enable such MBEs, WBEs and SBEs to prepare an informed response to a contractor solicitation;

(vi) Divide total contract requirements into small tasks or quantities and adjust performance bond and insurance requirements or otherwise assist MBEs, WBEs and SBEs in obtaining the required bonding, insurance or financing, where economically feasible, to encourage participation of MBEs, WBEs and SBEs;

(vii) Follow up initial solicitation of MBEs, WBEs and SBEs by contacting them to determine if the enterprises are interested in making bids or proposals;

(viii) Negotiate in good faith with MBEs, WBEs and SBEs prior to the bid opening and do not reject as unsatisfactory any bids or proposals submitted by M/WBEs without justifiable reason, including the lack of bonding capacity or the ability to obtain insurance requirements such as Completed Builders Risk (All Risk) Insurance, Comprehensive General Liability Insurance, Contractor Contractual Liability Insurance and Public Liability Insurance;

(ix) Establish delivery schedules, where the requirements of the work permit, which will encourage participation by MBEs, WBEs and SBEs;

- (x) Establish joint ventures with MBEs, WBEs and SBEs;
- (xi) Use the services and assistance of the District, the Small Business Administration, the Office of Minority Business Enterprises of the U.S. Department of Commerce and appropriate community and minority and women's business organizations;
- (ii) Failure of a Bidder to provide requested information to the Administrator or to cooperate with the Administrator's investigation, may be grounds for the rejection of a bid and/or a Waiver request.
- (iii) Upon completion of the investigation, the Administrator shall inform the Director of his or her findings.
- (iv) The Director, after consultation with the Administrator, shall determine whether to grant the Waiver request based on the Bidder's Good Faith Efforts at the time of bid submission.
- (v) Where the Director determines that a Bidder has not made Good Faith Efforts, the Director shall declare the bid submission non-responsive and will reject the bid.
- (d) A contractor's submission of a Utilization Plan that commits to a M/WBE participation equal to or greater than the applicable utilization goals shall not provide a basis for a higher bid, an increase in contract price or a later change order.
- (e) The requirement to submit a Utilization Plan and M/W/SBE Subcontractor's Letters of Intent applies when the individual project is awarded under Job Order Contracts awarded by the District.
- (i) A Prime Contractor issued a Job Order Contract shall submit with each work order issued under such a Contract its Utilization Plan that lists the name, address, telephone number, email address and contact person for each M/W/SBE to be used on the work order, as well as a description of work to be performed and a dollar amount to be allocated to such M/W/SBE. The Prime Contractor shall submit with each work order a M/W/SBE Subcontractor's Letter of Intent from each certified firm.
- (ii) A Prime Contractor awarded a Job Order Contract shall be subject to the compliance monitoring provisions herein. The Prime Contractor must submit to the Administrator monthly documentation, as specified by the Administrator, demonstrating that the Contractor has attained the Contract Goals for the completed portion of the Job Order Contract, or that it has been unable to do so despite its good faith efforts. Good Faith efforts must be documented as provided in this Ordinance.

Section 13. Compliance Review

- (a) The Director shall declare the bid submission non-responsive if a Bidder:
 - (i) Failed to submit with its bid a completed and signed Utilization Plan.
 - (ii) Failed to commit in its Utilization Plan to MBE, WBE and SBE participation equal to or greater than each of the Utilization Contract Goals unless the Bidder submitted with its bid a request for a total or partial waiver of the Goal(s).

(iii) Failed to identify in its Utilization Plan the MBE, WBE and SBE by name, scope of work, contract item number, and dollar value of work or percentage of participation equal to or greater than each of the Contract Goal(s).

(iv) Failed to submit with its bid the M/W/SBE Subcontractor's Letter of Intent from each MBE, WBE and SBE listed on its Utilization Plan.

(b) Where, after consultation with the Administrator, the Director determines that Utilization Plan submitted by a Bidder is false or fraudulent, the bid shall be rejected or, if the determination is made after the bid award, the contract may be forfeited in accordance with the provision of Article 28 of the General Conditions.

(c) If a Mentor-Protégé relationship is proposed to meet the Contract Goal, the Mentor-Protégé Development Plan must be submitted to the Administrator for approval prior to contract award. "Mentor-Protégé relationship" describes an association between large business prime contractor firms and socially disadvantaged firms designed to motivate, encourage and to provide mutually beneficial developmental assistance to those socially disadvantaged firms.

(d) Prior to the award of any contract, the Administrator shall review the Utilization Plan, M/W/SBE Subcontractor's Letter(s) of Intent and Letter(s) of Certification, and Contractor Information and Waiver Request Forms as specified in the solicitation, submitted by the apparent low bidder on a contract and conduct any other investigation the Administrator deems appropriate to determine compliance.

(e) Within thirty (30) calendar days after demand, the Prime Contractor shall furnish executed copies of all MBE, WBE and SBE subcontracts to the Administrator. Subsequently, the contractor shall obtain and submit a copy of all MBE, WBE and SBE related subtier contracts on demand.

(f) The Prime Contractor shall set timetables for use of its subcontractors before fifty percent (50%) of the work is completed.

(g) If requested by the Administrator, the Prime Contractor must submit a MBE, WBE and SBE Work Plan projecting the work tasks associated with certified firms' commitments prior to the award of the contract. The Work Plan must provide a description of the work to be subcontracted to other MBEs, WBEs and SBEs and non-certified firms and the dollar amount and the name of the all tiers of subcontractors. The Work Plan becomes part of the Prime Contractor's contractual commitment and the contract record, and may not be changed without prior approval of the Administrator.

Section 14. Contract Performance Compliance

(a) After the award of a contract, the Administrator shall review the Prime Contractor's compliance with its M/W/SBE commitments during the performance of the contract.

(b) The Prime Contractor shall be required to submit the Affirmative Action Monthly MBE/WBE/SBE Status Report providing the information and in the format as specified by the District with every payment request. The Contractor's failure to do so may result in a delay of the progress payment.

(c) Evidence of MBE, WBE and SBE subcontractor participation and payments must be submitted as required by the District to confirm subcontractors' participation and payment.

(d) District contract compliance officers and auditors, or their designees, shall have access to the contractor's and subcontractor's books and records, including certified payroll records, bank statements, employer business tax returns and all records including all computer records and books of account to determine the contractor and MBE, WBE and SBE subcontractor compliance with the goal commitment. Audits may be conducted at any time and without notice in the total discretion of the District. A Prime Contractor must provide the Administrator any additional compliance documentation within 14 calendar days of such request. Audits may be conducted without notice at any time at the discretion of the District.

(e) If District personnel observe that any purported MBE, WBE and SBE subcontractor other than those listed on the Utilization Plan are performing work or providing materials and/or equipment for those M/WBE subcontractors listed on the Utilization Plan, the Prime Contractor will be notified in writing that an apparent violation is taking place and progress payments may be withheld. The contractor will have the opportunity to meet with the Affirmative Action Administrator prior to a finding of noncompliance.

(f) Where a partial or total Waiver of the Contract Goal(s) has been granted, the Prime Contractor must continue to make Good Faith Efforts during the performance of the contract to meet the Goal(s), and the Administrator shall provide technical assistance with respect to such efforts. The Administrator shall require the Prime Contractor to provide documentation of its continuing Good Faith Efforts in attempting to fulfill its commitments.

(g) The Prime Contractor cannot make any changes to the approved Utilization Plan or substitutions of the MBE(s), WBE(s) or SBE(s) listed in the Utilization Plan throughout the life of the contract without the prior, written approval of the Administrator. This includes, but is not limited to, instances in which the Prime Contractor seeks to perform work originally designated for a MBE, WBE or SBE subcontractor with its own forces or those of an affiliate, a non-certified firm or another MBE, WBE and SBE. Failure to obtain the prior, written approval of the Administrator in the format specified by the District shall constitute a breach of the contract, and subject the Prime Contractor to any and all available sanctions. The participation of certified firms that did not receive prior, written approval by the Administrator will not be counted towards the Contract Goal(s).

(i) The Prime Contractor must demonstrate good cause to terminate or reduce the scope of work of the MBE, WBE or SBE to the satisfaction of the Administrator. Good cause is limited to the following circumstances:

(1) The listed MBE, WBE or SBE subcontractor fails or refuses to execute a written contract.

(2) The listed MBE, WBE or SBE subcontractor becomes bankrupt, insolvent or exhibits credit unworthiness.

(3) The listed MBE, WBE or SBE is ineligible to work on public works projects because of suspension and debarment proceedings pursuant to federal or state or local law.

(4) The Administrator has determined that the listed MBE, WBE or SBE subcontractor is not a responsible contractor.

(5) The listed MBE, WBE or SBE subcontractor voluntarily withdraws from the project and provides the Administrator written notice of its withdrawal.

(6) The listed MBE, WBE or SBE subcontractor is ineligible to receive credit for the type of work required.

(7) The MBE, WBE or SBE owner dies or becomes disabled with the result that the listed MBE, WBE or SBE subcontractor is unable to complete its work on the contract.

(8) Other good cause as determined in the Administrator's sole discretion.

(ii) Good cause does not include where the Contractor seeks to terminate a MBE, WBE or SBE it relied upon to obtain the contract so that the Contractor can self-perform the work or substitute another MBE, WBE or SBE or non-certified subcontractor to perform the work for which the MBE, WBE or SBE was engaged or listed on the Utilization Plan.

(iii) The Prime Contractor must give the MBE, WBE or SBE notice in writing, with a copy to the Administrator, of its intent to request to terminate and/or substitute, and the detailed reasons for the request.

(iv) If the Prime Contractor proposes to terminate or substitute a MBE, WBE or SBE subcontractor for any reason, the Contractor must make Good Faith Efforts as defined herein to find a substitute MBE, WBE or SBE subcontractor for the original MBE, WBE or SBE to meet its MBE, WBE or SBE contractual commitment. Its Good Faith Efforts shall be directed at finding another MBE, WBE or SBE to perform or provide at least the same amount of work, material or service under the contract as the original MBE, WBE or SBE to the extent necessary to meet its MBE, WBE or SBE contractual commitment.

(v) The Prime Contractor must submit an MBE, WBE or SBE Subcontractor's Letter of Intent for each proposed new MBE, WBE or SBE subcontractor.

(vi) The Administrator will approve or disapprove the substitution based on the Prime Contractor's documented compliance with these provisions.

(h) In the event a Prime Contractor fails to achieve the level of MBE, WBE or SBE participation described in its Utilization Plan as the result of the District's deletion of the work to be performed by a MBE, WBE or SBE, the Prime Contractor shall notify the Administrator in writing and may request an amendment of its Utilization Plan. A letter of release signed by the subcontractor must be included with the request.

(i) In the event a Prime Contractor, in the performance of its contract, determines that the conditions of the work warrant a reduction in the scope of work to be performed by a MBE, WBE or SBE, the Prime Contractor must utilize Good Faith Efforts to fulfill its MBE, WBE or SBE contractual commitment. The Prime Contractor must notify the Administrator in writing within fourteen (14) calendar days of the determination to request an amendment of its Utilization Plan. The Prime Contractor must give the MBE, WBE or SBE notice in writing, with a copy to the Administrator, of its intent to request to reduce the scope of work, and the detailed reasons for the request. The Administrator will approve or disapprove the reduction based on the Prime Contractor's documented compliance with these provisions.

(j) Where contract change orders are made individually or in the aggregate that increase the total value of the contract by more than ten percent (10%) of the original contract value, the Prime Contractor shall increase the utilization of all MBEs, WBEs or SBEs, where feasible, so that the total value of the percentage of work performed by MBEs, WBEs or SBEs as to increased contract value bears the same relationship to the total value of the contract (as

modified by change orders) as the percentage of MBEs, WBEs or SBEs utilization committed to in the contractor's original Utilization Plan.

Section 15. Sanctions for Non-Compliance

(a) Where the Administrator believes that the Prime Contractor or subcontractor has committed fraud or misrepresentation against the District or has failed to comply with this Ordinance or its contract, or provided false or fraudulent documentation, the Administrator shall notify the Prime Contractor and/or subcontractor in writing of such determination of noncompliance and withhold up to one hundred percent (100%) of the current progress or final payment due the Prime Contractor for up to 90 days. The amount to be withheld shall be based upon a determination of the degree to which the Prime Contractor has failed to meet its MBE, WBE or SBE contractual commitments and to what extent the Prime Contractor has made Good Faith Efforts to achieve such commitments. The Prime Contractor and/or subcontractor shall have the right to meet with the Administrator within 10 calendar days of receipt of the notice. After conference and conciliation, the Administrator will determine whether the Prime Contractor and/or subcontractor is in compliance.

(b) If the Administrator determines the Prime Contractor and/or subcontractor is not in compliance and the violation cannot be resolved by conference and conciliation, the Administrator shall refer the matter to the Executive Director and the Executive Director may return the referral to the Administrator with direction or may direct the Prime Contractor and/or subcontractor to show cause on a date certain why further sanctions should not be imposed.

(i) The Prime Contractor or subcontractor shall have fifteen (15) calendar days after receipt of the show cause notice within which to file a response in writing with the Administrator. A hearing before a duly appointed Hearing Officer shall be convened to provide the contractor and/or subcontractor an opportunity to be heard with respect to the non-compliance. Within thirty (30) calendar days after the Executive Director's referral, the Hearing Officer shall schedule a hearing to be held within thirty (30) calendar days of receipt of the referral for hearing at which the District, the contractor and/or subcontractor may present evidence of the purported violation and/or the absence thereof. The District will carry the burden of proof by a preponderance of the evidence. The Prime Contractor and/or subcontractor may present additional evidence and witnesses to show cause why sanctions should not be imposed. An official record will be kept with the Clerk of the District. All filings by the District or the respondents should be made with the Clerk of the District, with courtesy copies going to the parties and the Hearing Officer.

(ii) The Hearing Officer shall conduct such show cause hearings involving the Ordinance and shall render findings of fact, conclusions of law and recommendations regarding disposition of the hearings. Procedures and rules governing the show cause hearings will be adopted by the Board of Commissioners. The Hearing Officer will not become co-counsel with any attorneys appearing before him/her at any time during the hearing.

(iii) All Show Cause Hearings must be conducted on the record and all testimony must be under oath and transcribed verbatim by a court reporter. All parties shall be given the opportunity to present and respond to evidence. The Hearing Officer shall conduct a fair hearing and maintain order and shall abide by the Judicial Canons of Ethics enacted by the Illinois Supreme Court.

(iv) Within thirty (30) calendar days after the hearing with the Prime Contractor and/or subcontractor, the Hearing Officer shall issue in writing to the Executive Director his/her written findings of fact, conclusions of law as to compliance and recommendations with respect to any appropriate sanctions. The Executive Director shall transmit the Hearing Officer's findings, conclusions and recommendations to the Board of Commissioners which may impose sanctions for a Prime Contractor's and/or subcontractor's noncompliance with this Ordinance including, but not limited to:

(1) Withholding up to fifty percent (50%) of the current progress or final payment due the contractor until the Administrator determines that the contractor is in compliance. Following the withholding of up to fifty percent (50%) of the current progress payment, up to one hundred percent (100%) of further progress payments may be withheld until the contractor is found to be in compliance with the requirements of this Ordinance. The amount to be withheld will be based upon a determination of the degree to which the Prime Contractor has failed to meet its MBE, WBE or SBE contractual commitments and to what extent the Prime Contractor has made good faith efforts to achieve such commitments.

(2) Declaring the Prime Contractor and/or subcontractor to be non-responsible and disqualify/debar the Prime Contractor and/or subcontractor from eligibility to bid on District construction contracts for a period of not less than one (1) year, and not more than three (3) years. An entity that is disqualified pursuant to the provisions of this Ordinance shall be precluded from participation on any District contract as a Prime Contractor, subcontractor and supplier for the period of disqualification. In cases of the use of false documentation, the making of false statements, fraud or misrepresentation, the disqualification period will be not less than eighteen (18) months, and not more than three (3) years for the second violation of the Ordinance and not less than twenty-four (24) months and not more than three (3) years for the third violation of the Ordinance from the date of disqualification established in the Board Order.

(3) Rejecting bids by the Prime Contractor for other contract(s) not yet awarded to that Bidder in instances of the use of false documentation, the making of false statements, fraud or misrepresentation.

(4) For any MBE, WBE or SBE that has misrepresented its MBE, WBE or SBE status and/or failed to operate as an independent business concern performing a Commercially Useful Function, declaring by the Director that the MBE, WBE or SBE ineligible to participate as a MBE, WBE or SBE in District contracts. A firm that has been declared ineligible may not participate as a MBE, WBE or SBE for a period of not less than one (1) year and not more than three (3) years.

(5) Forfeiting and deducting from the Prime Contractor's progress or final payments under the contract an amount up to the dollar amount of its MBE, WBE goal commitment that the contractor has failed to meet. The amount to be deducted will be based upon a determination of the extent to which the Prime Contractor made Good Faith Efforts to achieve such commitments.

(6) Referring the matter to the Office of the Attorney General or Cook County State's Attorney for follow-up action.

(c) The Administrator and Director will take action to prevent a contract from being awarded to a Prime Contractor or first-tier subcontractor disqualified from bidding hereunder for the period of disqualification.

(d) The District's attorneys' fees and costs will be assessed against the Prime Contractor and/or subcontractor where the Hearing Officer makes a finding that the Prime

Contractor or subcontractor used false documentation, made false statements, or committed fraud or misrepresentation.

(e) Notice of sanctions imposed by the Board of Commissioners for violations of the Ordinance by the Prime Contractor, subcontractor and/or supplier will be spread upon the public record by the District, including but not limited to publication in the Record of Proceedings of the Board of Commissioners, posting on the District's web site, publication in any type of media, newspaper publication and direct notice by letter to governmental entities.

(f) Any sanctions imposed against an entity shall also apply personally to all officers and directors of the entity or partners of the entity, and their successors and assigns with knowledge of the acts and omissions that give rise to the sanctions against the entity.

(g) The District may take other action, as appropriate, within the discretion of the Administrator, subject to the approval of the Hearing Officer and the Board of Commissioners.

Section 16. Other Federal Regulations

The provisions of this Interim Ordinance shall not apply to any contract to the extent that different procedures or standards are required by any law or regulation of the United States and nothing herein shall be interpreted to diminish or supplant the present Equal Employment Opportunity Requirements contained in Appendices B and C of Grant funded contracts or Appendix C non-Grant funded contracts.

Section 17. Reporting and Review

The Board of Commissioners directs the District staff to report to the Board of Commissioners on an annual basis with respect to the following:

(a) The level of MBE, WBE or SBE participation achieved in each year in District construction contracts subject to Appendix D.

(b) Identification of any problems with the enforcement of Appendix D; and

(c) Any recommendations with respect to improving the implementation of Appendix D.

Section 18. Sunset Provision

This Appendix D shall be reviewed no later than two years from its adoption and shall expire on December 6, 2014 unless the District finds that its remedial purposes have not been fully achieved and that there is a compelling interest in continuing to implement narrowly tailored remedies to redress discrimination against M/WBEs so that the District will not function as a passive participant in a discriminatory marketplace in the Metropolitan Chicago construction industry.

Section 19. Repeal of Prior Inconsistent Provisions

All enactments and provisions heretofore adopted by this Board of Commissioners in the area of affirmative action in connection with construction contracts subject to this Interim

Ordinance that are inconsistent with the provisions of this Interim Ordinance are hereby expressly repealed.

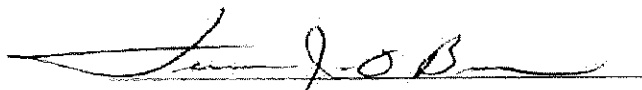
Section 20. Severability

If any clause, sentence, paragraph, section or part of this Interim Ordinance shall be adjudged by any court of competent jurisdiction to be invalid, the judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, section or part of this Interim Ordinance directly involved in the controversy in which the judgment shall have been rendered.

Section 21. Effective Dates

This amendment to revised Appendix D shall be effective and apply to all bids for contracts advertised after December 6, 2012.

ADOPTED:

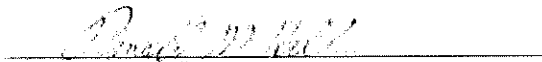


TERRENCE J. O'BRIEN, President
Board of Commissioners of the
Metropolitan Water Reclamation
District of Greater Chicago

Approved as to form and legality:



Head Assistant Attorney *MR*



General Counsel

ORDINANCE NUMBER 014-014

AN ORDINANCE PROVIDING FOR A REVISED AND
AMENDED SUNSET DATE AT SECTION 18 OF ORDINANCE
012-003, "REVISIONS TO THE AFFIRMATIVE ACTION INTERIM
ORDINANCE, APPENDIX D OF THE METROPOLITAN WATER
RECLAMATION DISTRICT OF GREATER CHICAGO"
FROM DECEMBER 6, 2014 TO JUNE 4, 2015, WHICH WAS
PREVIOUSLY ADOPTED ON NOVEMBER 15, 2012

Adopted by the Board of
Commissioners of the Metropolitan
Water Reclamation District of
Greater Chicago on the 20th day of
November, 2014

ORDINANCE NUMBER 014-014

AN ORDINANCE PROVIDING FOR A REVISED AND AMENDED SUNSET DATE AT SECTION 18 OF ORDINANCE 012-003, REVISIONS TO THE AFFIRMATIVE ACTION INTERIM ORDINANCE, APPENDIX D OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FROM DECEMBER 6, 2014 TO JUNE 4, 2015, WHICH WAS PREVIOUSLY ADOPTED ON NOVEMBER 15, 2012

PREAMBLE

Whereas, the Board of Commissioners previously undertook a comprehensive review of its Affirmative Action Program and adopted Interim Ordinance 12-003 on November 15, 2012;

Whereas, Section 18 of the Interim Ordinance contains a sunset provision that states: This Appendix D shall be reviewed no later than two years from its adoption and shall expire on December 6, 2014, unless the District finds its remedial purposes have not been fully achieved and that there is a compelling interest in continuing to implement narrowly tailored remedies to redress discrimination against M/WBEs so that the District will not function as a passive participant in a discriminatory marketplace in the Metropolitan Chicago construction industry;

Whereas, as part of the aforementioned two-year review process, in April 2014, the District commenced a comprehensive and expansive disparity study focusing on the construction industry in the Metropolitan Chicago area to continue to ensure that the District remains current and in compliance with the laws governing Affirmative Action and may form the basis of any subsequent revisions to the current Interim Ordinance;

Whereas, the disparity study involves the compilation and analysis of voluminous records relating to prime contractors and their contracts with the District over a period of years and the gathering of such records has proven to be a time-consuming process;

Whereas, completion of a thorough analysis of the prime contractor records that have now been gathered is an integral part of the disparity study and will require additional time beyond the current sunset date of the Interim Ordinance;

Whereas, to facilitate completion of the aforementioned analysis, the sunset provision of the Interim Ordinance at Section 18, for good cause shown must now be revised and extended from December 6, 2014 to June 4, 2015.

NOW THEREFORE BE IT HEREBY ORDAINED AS FOLLOWS:

Section 18 of the Affirmative Action Interim Ordinance, Appendix D, Ordinance 012-003 is hereby deleted therefrom in its entirety, and substituted therefore is the following:

This Appendix D shall be reviewed no later than June 4, 2015 and shall expire on June 4, 2015, unless the District finds its remedial purposes have not been fully achieved and that there is a compelling interest in continuing to implement narrowly tailored remedies to redress discrimination against M/WBEs so that the District will not function as a passive participant in a discriminatory marketplace in the Metropolitan Chicago construction industry.


All other provisions of the Affirmative Action Interim Ordinance, Appendix D, remain the same.

This Ordinance shall be in full force and effect forthwith upon its adoption.

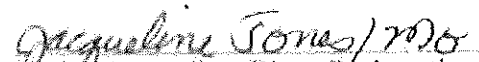
Dated: this _____ day of _____, 2014

Approved as to Form and Legality:

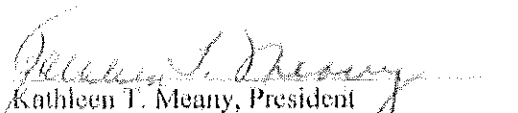

Helen Wright
Head Attorney


Donald M. Hill
General Counsel

Attest:


Jacqueline Jones
Clerk Metropolitan Water Reclamation
District of Greater Chicago

Approved:


Kathleen T. Meany, President
Board of Commissioners
Metropolitan Water Reclamation District of
Greater Chicago

MARCH 1993

**NOTICE OF REQUIREMENT FOR AFFIRMATIVE
ACTION TO ENSURE EQUAL EMPLOYMENT
OPPORTUNITY (EXECUTIVE ORDER 11246)**

1. The offerer's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.

2. The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

APPENDIX A

The following goals and timetables for female utilization shall be included in all Federal and federally assisted construction contracts and subcontracts in excess of \$10,000.00. The goals are applicable to the Contractor's aggregate on-site construction workforce whether or not part of that workforce is performing work on a Federal or federally assisted construction contract or subcontract.

AREA COVERED

Goals for Women apply nationwide.

GOALS AND TIMETABLES

<u>Timetable</u>	<u>Goals (percent)</u>
From April 1, 1980 until further notice	6.9

APPENDIX B

Until further notice, the following goals and timetables for minority utilization shall be included in all Federal or federally assisted construction contracts and subcontracts in excess of \$10,000.00 to be performed in the respective covered areas. The goals are applicable to the Contractor's aggregate on-site construction work-force whether or not part of that workforce is performing work on a Federal or federally assisted construction contract or subcontract.

CHICAGO, ILLINOIS, AREA

Area covered – Cook, DuPage, Kane, Lake, McHenry, and Will Counties.

GOALS AND TIMETABLES

<u>Time</u>	<u>Trade</u>	<u>Fulton County Goal (Percent)</u>	<u>Cook County Goal (Percent)</u>
Until further notice	Asbestos Workers	3.3	19.6
	Bricklayers	3.3	19.6
	Carpenters	3.3	19.6
	Electricians	3.3	19.6
	Elevator installers	3.3	19.6
	Glaziers	3.3	19.6
	Ironworkers	3.3	19.6
	Metal lathers	3.3	19.6
	Painters	3.3	19.6
	Plumbers	3.3	19.6
	Pipe fitters	3.3	19.6
	Plasterers	3.3	19.6
	Roofers	3.3	19.6
	Sheetmetal workers	3.3	19.6
	Sprinkler fitters	3.3	19.6
	Operating engineers	3.3	19.6

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area.

The Contractor's compliance with the Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3 (a) and its efforts to meet the goals established for the geographical area where the contract resulting from this solicitation is to be performed. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of \$10,000.00

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at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address, and telephone number of the subcontractor, estimated starting and completion dates of the subcontract; and the geographical area in which the contract is to be performed.

4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is the Chicago, Illinois area including Cook, DuPage, Kane, Lake, McHenry, and Will Counties or Fulton County.

**STANDARD FEDERAL EQUAL
EMPLOYMENT OPPORTUNITY
CONSTRUCTION CONTRACT
SPECIFICATIONS
(Executive Order 11246)**

1. As used in these specifications:

a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

b. "Director" means Director, Office of Federal Contract Compliance Programs, United States Department of Labor, or any person to whom the Director delegates authority;

c. "Employer identification number" means the Federal Social Security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941.

d. "Minority" includes:

- (i) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);
- (ii) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish Culture or origin, regardless of race);
- (iii) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and
- (iv) American Indian or Alaskan Native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

2. Whenever the Contractor or any Subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in

each subcontract in excess of \$10,000.00 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

3. If the Contractor is participating (pursuant to 42 CFR 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each Contractor or Subcontractor participating in an approved Plan is individually required to comply with its obligations under the EEO clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other Contractors or Subcontractors toward a goal in an approved Plan does not excuse any covered Contractor's or Subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7a through p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. The Contractor is expected to make substantially uniform progress toward its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement, nor the failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11245, or the regulations promulgated pursuant thereto.

6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees must be employed by the Contractor during the training period, and the Contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment

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opportunities. Trainees must be trained pursuant to training programs approved by the U.S. Department of Labor.

7. The Contractor shall take specific affirmative actions to ensure equals employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall implement affirmative action steps at least as extensive as the following:

a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction projects. The Contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

c. Maintain a current file of the names, addresses and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with the reason therefore, along with whatever additional actions the Contractor may have taken.

d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority persons or woman sent by the Contractor, or when the Contractor has other information that the union referral process has impeded the Contractor's efforts to meet its obligations.

e. Develop on-the-job training opportunities and/ or participate in training programs for the area which expressly include minorities and women, including

upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources complied under 7b above.

f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations;; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year, and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination or other employment decisions including specific review of these items with onsite supervisory personnel such as Superintendents, General Foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other Contractors and Subcontractors with whom the Contractor does or anticipates doing business.

i. Direct its recruitment efforts, both oral and written, to minority, female and community organizations, to schools with minority and female students and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations such as the above, describing the openings, screen-ing procedures, and tests to be used in the selection process.

j. Encourage present minority and female employees to recruit other minority persons and women

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and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a Contractor's workforce.

k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3.

l. Conduct, at least annually, an inventory and evaluation of all minority and female personnel for promotional opportunities and encourage these employees to seek or to prepare for through appropriate training, etc., such opportunities.

m. Ensure that seniority practices, job classifications, work assignments and other personnel practices, do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these specifications are being carried out.

n. Ensure that all facilities and company activities are nonsegregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.

p. Conduct a review, at least annually, of all supervisors' adherence to and performance under the Contractor's EEO policies and affirmative action obligations.

8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations (7a through p). The efforts of a contractor association, joint contractor-union, contractor-community, or other similar group of which the contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7a through p of these Specifications provided that the contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on

behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.

9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, the Contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally, the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).

10. The Contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

11. The Contractor shall not enter into any Subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

12. The Contractor shall carry out such sanctions and penalties or violation of these specifications and of the Equal Opportunity Clause, including suspension, termination and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any Contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.5.

14. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government and to keep records. Records shall at least include for each employee the name, address, telephone numbers, construction trade,

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union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic apprentice, trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.

15. Nothing herein provided shall be construed as a

limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

16. For those Contracts containing Special Apprenticeship Provisions, as specified in the Agreement Section of the Contract, the attached "Declaration of Policy" and "Special Provisions for Apprenticeships" shall become a part of this Appendix C.

AFFIDAVIT - AFFIRMATIVE ACTION STATUS REPORT

Notice: This report is required to be submitted at 25%, 50%, 75%, and 100% completion of construction.

Contract Title: _____

Prime Contractor's Name: _____ Month _____ Year _____

Prime's Contact Name: _____ Estimated Completion Date: _____

Prime's Contact Phone #: () _____ Status Report No.: 25% - 50% - 75% - 100%
(CIRCLE ONE)

In connection with the above-captioned contracts:

I HEREBY DECLARE AND AFFIRM that I am the _____
(Title)

and authorized representative of _____
(Name of MBE, WBE, and SBE Company)

(Address of MBE, WBE, and SBE Company) () _____
(MBE, WBE, and SBE Phone)

And that the following Schedule accurately reflects the value of my firm's sub-agreement and the amounts of money paid to my firm to date. If a joint venture exists, identify payments according to earnings source, e.g., specify if it is a distribution of JV profits; If payment reflects sub-contractor participation, identify as such.

YOU ARE REQUIRED TO REPORT ALL THIRD TIER CONTRACTS AWARDED BY YOUR MBE/WBE/SBE COMPANY BELOW.

For each MBE, WBE, and SBE subcontractor, describe the work or goods or services provided in relation to this contract (indicate line items, if applicable) performed during the report period.

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR TO MAKE THIS AFFIDAVIT I CERTIFY THAT THE BELOW NAMED FIRM WAS AWARDED CONTRACT(S), PERFORMED THE WORK WITH THEIR OWN FORCES, AMOUNTS LISTED ARE ACCURATE AND PAYMENTS WERE MADE IN ACCORDANCE WITH CONTRACTUAL OBLIGATIONS. CANCELLED CHECKS AND/OR SUPPORTING INFORMATION WILL BE ON FILE FOR INSPECTION OR AUDIT.

Name of Contractor _____

Signature _____
(Signature of Affiant)

Name of Affiant: _____ Date: _____

State of _____ County (City) of _____

This instrument was acknowledged before me on (date) _____

by _____ name/s of person/s)

as _____ (type of authority, i.e., officer, trustee, etc.)

or _____ (name of party on behalf of whom instrument was executed).

Signature of Notary Public

MBE, WBE, and SBE Subcontractor	MBE / WBE / SBE	AMOUNT OF CONTRACT	AMOUNT PAID TO DATE
DESCRIPTION OF WORK/SERVICES AND/OR GOODS PROVIDED. BE SPECIFIC.			

MBE, WBE, and SBE Subcontractor	MBE / WBE / SBE	AMOUNT OF CONTRACT	AMOUNT PAID TO DATE
DESCRIPTION OF WORK/SERVICES AND/OR GOODS PROVIDED. BE SPECIFIC.			

MBE, WBE, and SBE Subcontractor	MBE / WBE / SBE	AMOUNT OF CONTRACT	AMOUNT PAID TO DATE
DESCRIPTION OF WORK/SERVICES AND/OR GOODS PROVIDED. BE SPECIFIC.			

MBE, WBE, and SBE Subcontractor	MBE / WBE / SBE	AMOUNT OF CONTRACT	AMOUNT PAID TO DATE
DESCRIPTION OF WORK/SERVICES AND/OR GOODS PROVIDED. BE SPECIFIC.			

MBE, WBE, and SBE Subcontractor	MBE / WBE / SBE	AMOUNT OF CONTRACT	AMOUNT PAID TO DATE
DESCRIPTION OF WORK/SERVICES AND/OR GOODS PROVIDED. BE SPECIFIC.			

Exhibit 6

Pump Station Located at Washington Avenue on West Side of Salt Creek

OPERATIONS AND MAINTENANCE PLAN

Background

The Village of Brookfield experiences flooding on Forest Avenue from Lincoln Avenue to Washington Avenue, 300' south of Washington Avenue to 300' north of Washington Avenue, and on Washington Avenue from Vernon Avenue to Forest Avenue during intense rain events when the water level in Salt Creek is high. The area subject to flooding is protected by a levee on Forest Avenue. However, there are also the following 3 outfall storm sewers that discharge into the west side of Salt Creek.

1. 48" storm sewer outfall located approximately 50' south of Washington Avenue
2. 48" storm sewer outfall located approximately 300' south of Washington Avenue
3. 24" storm sewer outfall located approximately 50' north of Washington Avenue

Each outfall storm sewer is protected by a flap gate that prevents Salt Creek from backing up into the storm sewer system. However, flooding occurs when the water level in Salt Creek rises to elevations that are higher than the streets and properties in this area and upstream runoff cannot discharge into Salt Creek. This upstream runoff then backs up through drainage structures and creates street and private property flooding.

Proposed Improvements

The Storm Sewer Pump Station includes overflows from the storm sewer system that will allow flows from the surcharged storm sewer system to flow into the pump station and be pumped under pressure into Salt Creek. The pump station does not have the capacity to pump the full capacity flows from the storm sewer system, therefore the following 2 storage areas are included in the design.

1. 120,000 gallons of underground storage in 8' x 7' box culvert pipe on Forest Avenue
2. 280,000 gallons of above-ground storage in detention pond on west side of Forest Avenue

When the capacity of the pump station is not able to keep up with the flows from the overflow pipes, the excess flow will first back up into the underground storage and then, if additional storage is required, will back up into the above-ground storage. Once flows from the storm sewers decrease or stop altogether, the pump station will continue operating and will pump down the water in the 2 storage areas. The pump station is capable of pumping down the flows from both storage areas within 2 hours after flows have stopped overflowing from the storm sewer system.

The pump station is located on Washington Avenue on the west side of the Salt Creek. The system has an operating range of 500 gpm to 5,000 gpm. The system will operate to service the normal runoff from the Forest Avenue right-of-way between Lincoln Avenue and Washington Avenue, Prairie Avenue between Lincoln Avenue and Monroe Avenue, and Washington Avenue from the center of the bridge over Salt Creek to Vernon Avenue. In high water level events the pump station will also serve as an emergency outlet for the storm sewer on Washington Avenue that services piped tributary areas to Salt Creek.

Components & Operations of the Pump Station

The Pump Station and Valve Pit : The Pump Station is a poured-in-place concrete structure located north of Washington Avenue on the west side of the Salt Creek.

Structure : Material : Poured in Place Concrete Vault

Elevation-Bottom of Wet Well:	599.00
Elevation- Bottom of Valve Vault:	610.50
Elevation- Top of Wet Well & Valve Vault:	618.50
Soil Finish Grade:	617.0

Pumps: Consist of wet well for the following submersible FM Explosion Proof Non-clog Pumps.

	Design Flow (gpm)	Design TDH (ft)	Min Shut-Off Head (ft)	RPM	Maximum HP	Voltage/hz/phase	Pump Model Manufacturer: EBARA International (or approved equal)
Pump No. 1	500	25	37	1800	7.5	460V/60 Hz/ 3-Phase	150DLFMU607.534
Pump No. 2	1,000	25	56	1800	10	460V/60 Hz/ 3-Phase	150DLFMU6010.034
Pump No. 3	1,000	25	56	1800	10	460V/60 Hz/ 3-Phase	150DLFMU6010.034
Pump No. 4	1,000	25	56	1800	10	460V/60 Hz/ 3-Phase	150DLFMU6010.034
Pump No. 5	1500	25	56	1800	15	460V/60 Hz/ 3-Phase	200DLFMU6015.034

Motor Control Center - Station Operation: The Motor Control center is a NEMA ICS 2 cabinet. The base of the cabinet is located at elevation 618.50. The pumps are controlled with a level transducer and are staged to address the volume of water stored within the system and to allow for a 10 minute delay in restart after a shutdown. The level transducer is backed up with a back-up high level float switch. The high level float switch will activate the motor system, with a timer preventing more than one pump from starting at a time.

Pump Staging: The pumps will be staged to start/stop per the following elevations:

	Start Elevation	Stop Elevation	Emergency Shut-down Elevation
Pump No. 1	602.5	599.00	616.0
Pump No. 2	604.0	602.0	616.0
Pump No. 3	605.0	603.0	616.0
Pump No. 4	606.0	604.0	616.0
Pump No. 5	607.5	605.0	616.0

Note: The high level float switch will be activated at 608.00 and an alarm will notify Village of activation. A second float will shut the pump station down at 616.0, with an alarm being sent to the Village notifying them of station shutdown (this level corresponds to the berm overtopping).

Force Main: 45' of Ductile Iron Pipe having a diameter of sixteen inches (16"), headwall at west bank of Salt Creek (16" invert = 606.55).

Power Supply: ComEd 480 V, 3 Phase, 200 amp service

Emergency Power Supply: 70 kW Natural Gas Generator & Transfer Switch. The emergency generator will function when a power disruption of greater than 3 seconds is detected. The generator is capable of handling across-the-line start draws for 2 motors. A timer will delay pump startups from occurring simultaneously. An alarm will notify the Village of generator start-up. The generator will be placed into emergency start up and run for 30 minutes at least once a month, with the system placed under a start load once every 6 months.

Box Culvert Storage: 287' - Precast 8' x 7' Box Culvert meeting HS-20 loading.

Surface Pond: 0.86 acre of volume between elevation 603.00 and 613.50

Maintenance of System Components

The facility will generally be inspected monthly by Village staff and as required by certified technicians as recommended by the manufacturer.

The Pump Station, Valve Pit, and Check Valves : These items will be inspected once a month and after each rainfall event that generates water elevations in excess of 608.50 on Salt Creek. The station will be pumped dry and all debris will be removed from the vault. Additionally, the structure will be inspected every 5 years to ensure the integrity of the wet well and vaults.

Motor Control Center : The MCC shall be inspected annually and as required after should a failure notice be sent. The components shall be maintained according to the manufacturer's recommendations.

Pumps & Motors: The pumps will be visually inspected annually to ensure that they are in proper operating condition and as required should a failure notice be sent. The inspection shall be completed by a certified technician as designated by the pump manufacturer. A temporary pump shall be supplied between March 1 and December 1 if a pump to be serviced will be out of service for more than 3 weeks.

Emergency Power Supply: The generator will be placed into emergency start up and run for 30 minutes at least once a month with the system placed under a start load once every 6 months. All other checks of the motor and system will be completed per the manufacturer's recommendations.

Box Culvert: The box culvert will be visually inspected every other month and debris removed as necessary. A walk through structural inspection of the box culvert will be performed every 5-years to ensure the structural integrity is maintained and repairs completed as necessary.

Surface Pond: The surface pond shall be maintained on a bi-weekly basis between April 15th and September 30th with mowing and litter clean-up. Inspection and cleanup of the inlet/outlet will be performed at that period and debris removed as necessary. Between October 1st and April 14th the pond will be inspected monthly and after rainfall events greater than 1.5" to ensure that debris does not obstruct the inlet/outlet.

Storm Sewers, Sanitary Sewers, Combined Sewers, and Diversion Chamber: Maintenance of all newly installed sewers, manholes, and the diversion chamber will be performed on the same schedule as the remaining portions of the village's sewer system. This will include annual inspections of manholes, pipe connections, and jetting and televising of sewers as needed.

Sewer Outfalls/Erosion Control : These items will be inspected once a month and after each rainfall event that generates water elevations in excess of 608.50 on Salt Creek.

Note: Village staff will maintain an operations log documenting all maintenance activity.

Exhibit 7

TAX EXEMPTION CERTIFICATE AND AGREEMENT

The Village of Brookfield (the "*Village*") is executing this Tax Exemption Certificate and Agreement ("*Tax Agreement*") to allow the Metropolitan Water Reclamation District of Greater Chicago (the "*MWRDGC*") to transfer to the Village monies financed with proceeds of tax-exempt bonds. This Tax Agreement covers the facilities or property listed in Appendix D (the "*Facilities*"). Appendix D may be amended from time to time if additional cash to acquire or improve such facilities are transferred.

The Village is aware that the MWRDGC has limited resources and might be unable to fund the Facilities without this Tax Agreement.

Section 1. Definitions and Appendices. Attached hereto are four Appendices, made a part hereof. Appendix A contains certain covenants and representations that may or may not impose burdens on the Village. Appendix B contains a glossary of definitions applicable to the tax covenants, including Appendix A. Appendix C, if any, includes a description of certain funds or accounts that, as described in Appendix A, may be subject to investment restrictions or rebate payments. Appendix D lists or describes the Facilities that are hereby made the subject of restrictions described herein.

Section 2. Expectations. These certifications set forth various facts regarding the transfers and establish the expectations of the Village as to future events regarding the transfers and the use of facilities transferred. These certifications also establish facts and expectations related to any transferred facilities, and any moneys of the Village or related entities held in funds or accounts related to the facilities (if any). The Village recognizes that the activities were or will be financed in whole or in part with obligations that are intended to be tax exempt. Certain certifications and covenants are presented here in summary form. Attached hereto as Appendix A are further details explaining how to comply with these covenants.

Section 3. Purpose of Cost Share. The Facilities listed in Appendix D have been or are being constructed by the Village with funds transferred by the MWRDGC (the "*Cost Share*") to allow the Village and MWRDGC to better manage stormwater. The Village, and not the MWRDGC, will control the operation and use of these Facilities except for annual inspections, and except that MWRDGC may perform needed maintenance (at the expense of the Village) if the Village does not. In the event that the Village does not adequately construct and maintain such facilities, all amounts transferred to the Village will be repaid on demand of the MWRDGC.

Section 4. Cash Transfer. The MWRDGC may from time to time transfer cash. Such cash transfers will either be to reimburse (in whole or in part) the Village for capital costs of

Facilities for the control of stormwater within the area served by the MWRDGC or to provide the funds to purchase or construct such Facilities. In either case, the Village will add any such Facilities to Appendix D before such Facilities become operational.

In the case of reimbursement, the Village will not accept such cash more than 18 months after the expenditure to be reimbursed. The Village also understands that the MWRDGC will be unable to make such a transfer if the expenditure was made prior to a date¹ set by the MWRDGC.

If any cash is transferred for capital expenditures not made by the Village on or prior to the date of the transfer or involving a current outlay of cash for a capital expenditure the Village will segregate such funds for investment and tracking purposes. Such funds will be invested and disbursed only in accordance with Appendix A and any supplemental tax agreement. In order to establish that cash transferred to the Village on a particular date which involves a current outlay of the same amount of cash by the Village, the Village will either confirm to the MWRDGC that it reasonably expects on the date of receipt of funds that it will disburse all amounts to contractors or suppliers within five business days or it will acknowledge increased investment tracking, computation and payment obligations related to such funds.

Section 5. Payments to MWRDGC, Security for MWRDGC Debt. Unless the Village executes a separate supplemental tax agreement indicating otherwise, the Village will not provide any security for any debt of MWRDGC and the Village will not make payments to MWRDGC that could be used by MWRDGC to pay or secure its debt. No fees will be paid by the Village for use of the financed facilities. No repayments will be required. This section will not be read to limit future contractual arrangements including separate tax covenants. Under the intergovernmental agreement between MWRDGC and the Village, if the Village does not properly maintain the Facilities, the MWRDGC may perform maintenance on the Facilities and charge the Village for such maintenance costs.

Section 6. Hedges. Neither the Village nor any member of the same Controlled Group as the Village has entered into or expects to enter into any hedge (e.g., an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to any debt of the MWRDGC.

Section 7. Internal Revenue Service Audits. The Internal Revenue Service has not contacted the Village regarding any obligations issued by or on behalf of the Village in connection with its stormwater system and no such obligations are currently under examination by the Internal Revenue Service.

Section 8. Records. The Village agrees to keep and retain or cause to be kept and retained adequate records with respect to the investment and expenditure of all amounts transferred by the MWRDGC to the Village and provide such records to the MWRDGC on reasonable request. The Village further agrees to maintain sufficient records to demonstrate

¹ Date will be 60 days before adoption of reimbursement resolution or bond issuance.

compliance with all of the covenants set forth herein. Such records will be maintained at least until _____, 20__² or such later date provided by the MWRDGC. If, as expected, cash is only transferred to the Village as reimbursement for prior expenditures or for current outlay, records to that effect will be sufficient investment and expenditure records.

Section 9. Investment Restrictions. Any money transferred by the MWRDGC to the Village that is not immediately allocated to an expenditure, must be invested in investments purchased at the market price, therefore, at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States of America purchased directly from the United States of America. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary. Except as provided in Appendix A, all moneys transferred by the MWRDGC to the Village shall be invested at a Yield not in excess of a Yield to be provided by the MWRDGC (which may, be revised by notice to the Village). Appendix A contains further details related to investment restrictions.

Section 10. Use Test. (a) No more than five percent of any of the Facilities will be used by any entity, other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Facilities on the same basis as the general public. Such prohibited use includes any formal or informal arrangement with any entity, other than a state or local governmental unit that conveys special legal entitlements to any portion of the Facilities that is available for use by the general public or that conveys to any entity, other than a state or local governmental unit, any special economic benefit with respect to any portion of the Facilities that is not available for use by the general public. Such prohibited use might arise pursuant to a management contract, an output contract, or a contract to accept effluent from an entity. Such prohibited use will be deemed to occur if the Village enters into any contract with a third party (other than a state or local government) to manage stormwater process wastewater of the third party for a fee that is not generally applicable to similar entities with no contract.

(b) None of the amounts transferred to the Village will be used, directly or indirectly, to make or finance loans to any entity.

Section 11. No Sale of the Project. Except as provided in Appendix A, none of the Facilities is expected to be sold or otherwise disposed of prior to the earlier of (i) the last date of the economic life of the property or (ii) a date to be provided by Notice to the Village.

²

Use 3 years after final maturity date of financing bonds. If unknown, use best estimate. If a longer period is required, the longer period will be provided by Notice from MWRDGC to the Village.

Section 12. Use Contracts. Except as provided herein, the Village will not enter into any contract with any other person that provides special legal entitlements in any of the Facilities. The Village will not allow another entity to manage, control, or operate any of the Facilities. The Village will not contractually provide that any of the Facilities will be used to manage stormwater of a specific non-governmental entity. The Village may enter into a management contract or other contract concerning such property if it establishes that such contract does not create private use in excess of use permitted under Section 10 and it delivers to the MWRDGC an opinion of Bond Counsel to that effect with a copy of the contract.

Section 13. Cooperation. The Village will cooperate with the MWRDGC at the expense of the Village in defending any examination of bonds of the MWRDGC that financed any of the Facilities. Except to the extent that public safety concerns dictate otherwise, the Village will allow site visits by the MWRDGC, its counsel, and personnel of the Internal Revenue Service in response to an examination of such bonds.

Section 14. Annual Reporting. The Village will provide a report to the MWRDGC at least annually. The report shall state whether the Village has over the previous year complied with all of its covenants and shall enumerate any covenant violations. The Village shall maintain adequate procedures and records to allow it to make and support these annual reports. The Village shall also notify the MWRDGC within 60 days of discovery of any covenant violations.

Section 15. Remediation and VCAP. The Village will work with the MWRDGC to remediate any violation of the Village (at the expense of the Village). If the MWRDGC with the assistance of the Village is unable to remediate the violation, the Village, at the Village's expense, will cooperate with the MWRDGC on seeking a voluntary closing agreement with the Internal Revenue Service.

Section 16. Future Events. The Village covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of facilities or money transferred to it by the MWRDGC) if taking, permitting or omitting to take such action would cause any debt of the MWRDGC to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986 or would otherwise cause the interest on such bonds to be included in the gross income of the Village thereof for federal income tax purposes. The Village agrees that it will cooperate with the MWRDGC in responding to any inquiries from the Internal Revenue Service in connection with an examination of any of such debt.

If the Village has any questions regarding its responsibilities under these covenants, it will contact the MWRDGC and request clarification or additional guidance.

By _____
Authorized Signature for the Village of
Brookfield
Dated: _____, 20__

APPENDIX A

Appendix A, Section 1. Funds and Accounts. Listed in Appendix C are all of the funds or accounts into which the Village may deposit cash transferred from the MWRDGC or earnings derived there from. Also included is a brief but accurate description of each.

The Village acknowledges that any such fund or account or portion of such fund or account (whether or not noted in Appendix C) is subject to rebate and investment restrictions except for any portions meeting exceptions described herein.

Appendix A, Section 2. Project Moneys Received. The Village will hold all amounts received from the MWRDGC not allocated to a capital expenditure paid by the Village prior to receipt or within five business days of receipt in a segregated fund or account herein referred to as the MWRDGC Project Fund.

The MWRDGC Project Fund shall be invested in U.S. Treasury obligations (including SLGS), [List other authorized investments here] or other investments permitted in writing by the MWRDGC in a Notification to the Village. The MWRDGC Project Fund will not be left uninvested except for amounts under \$10,000 or amounts that are to be allocated to expenditure or investment within 5 business days.

Amounts will be withdrawn from the MWRDGC Project Fund only to the extent allocated to capital expenditures for costs of the Project. Except as described above, investment earnings on the MWRDGC Project Fund shall be retained in the MWRDGC Project Fund.

The Village shall provide the MWRDGC with the balance of the MWRDGC Project Fund on each date that the MWRDGC provides funds to the Village and on such other dates provided by the MWRDGC in a Notification to the Village. If any amounts or investments remain in the MWRDGC Project Fund after a date provided by the MWRDGC in a Notification to the Village then the Village will invest and disburse such amounts only in accordance with instructions provided in a supplemental Tax Agreement or in a Notification by the MWRDGC to the Village.

On the dates provided by the MWRDGC in a Notification to the Village, the Village will provide rebate and yield reduction payment computations to the MWRDGC based on yields provided by the MWRDGC in Notifications. If any computations show amounts owed on such investments, the Village shall promptly pay such amounts to the MWRDGC.

Appendix A, Section 3. Market Price Investment Restrictions. The Village will not invest any of the amounts received from the MWRDGC in any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate, or any agreement to supply investments on two or more future dates (including any guaranteed investment contract, forward supply contract, repurchase agreement, or any similar agreement) unless it awards such investment contract pursuant to competitive bidding in a manner approved by the MWRDGC and its counsel.

The Village may until a date provided by the MWRDGC in a Notification to the Village invest such amounts in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal only if the yield on the certificate of deposit (A) is not less than the yield on reasonably comparable direct obligations of the United States of America and (B) is not less than the highest yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public.

Appendix A, Section 4. Federal Guarantees. Except for investments meeting the requirements of Appendix A, or prior to a date provided by the MWRDGC in a Notification to the Village,³² investments of moneys received from the MWRDGC shall not be made in (a) investments constituting obligations of or guaranteed, directly or indirectly, by the United States of America (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank Act, as amended (e.g., Refcorp Strips)), or (b) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code). No portion of the moneys received from the MWRDGC has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States of America (or any agency or instrumentality thereof). A federal guarantee does not include any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

Appendix A, Section 5. Rebate. Amounts received from the MWRDGC except as noted herein are subject to the Rebate requirement. The Village is responsible for calculating the amount of rebate if any due on such funds or accounts including those listed in Appendix C. Such rebate calculations shall be based on bond yields equal to yields provided from time to time by the MWRDGC. Such rebate computations shall be based upon a bond year ending on dates provided by the MWRDGC, and installment computation dates provided by the MWRDGC, and such other dates as may be provided by the MWRDGC from time to time. Such computations shall ignore "rebate credits" and shall not reflect any hold back amount permitted under the regulations. For example, the rebate amount shall be 100% on each computation date, not reduced to 90% as might be permitted under regulations. The Village shall pay to the MWRDGC the amount of rebate due with respect to each such account no later than 50 days after each installment computation date.

Appendix A, Section 6. Records. The Village shall retain records relating to each computation performed and all other investment records of amounts identified in Appendix A, Sections 1 and 2.

Such records shall include; (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest

³ Same date as in Section 3 above.

payment date; (i) date of liquidation; and (j) receipt upon liquidation. If any investment becomes allocable to one of the funds or accounts described in Section 7 of the Tax Covenants on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes so allocated. Amounts or investments will be segregated whenever necessary to maintain these records. Upon request of the MWRDGC, such records will be provided to the MWRDGC.

Appendix A, Section 7. Sale of the Project. The Village shall not sell or otherwise dispose of portion of the facilities identified on Appendix D without prior written approval of the MWRDGC or as specifically allowed as described below:

(a) Other than as provided in the next sentence, no Facility identified on Appendix D nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the Village of the property or (ii) a date provided by the MWRDGC in a Notice to the Village.⁴ The Village may dispose of personal property in the ordinary course of an established government program prior to the earlier of (iii) the last date of the reasonably expected economic life to the Village of the property or (iv) a date⁵ provided by the MWRDGC in a Notice to the Village, provided: (A) the reasonably expected period of use of that property for governmental purposes is not less than a number of years⁶ provided by the MWRDGC by notification to the Village; (B) the Village reasonably expects on receipt of the property that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the Village deposits amounts received from the disposition in a commingled fund with substantial tax or other governmental revenues and the Village reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The Village acknowledges that if property identified on Appendix D is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a "deliberate action" within the meaning of the Regulations that may require remedial actions to prevent bonds financing the Cost Share from becoming private activity bonds. The Village shall promptly contact the MWRDGC if a sale or other disposition of property identified on Appendix D is considered by the Village.

Appendix A, Section 8. Maintenance of Tax Exemption. The Village recognizes that investors in tax exempt bonds are relying on these covenants, and will contact the MWRDGC if the Village determines that it may have violated any covenant or if it is unsure of any action required of it. The MWRDGC may under such circumstances provide the Village with additional instructions.

⁴ Final maturity date of bonds financing Cost Sharing.

⁵ Final maturity date of bonds financing Cost Sharing.

⁶ MWRDGC to compute and provide WAM on bonds financing the Cost Share. If more than one, use shortest.

These tax covenants may be supplemented or amended by the Village and the MWRDGC, and covenants contained herein need not be observed if such supplementation, amendment, or non-observance will not adversely affect the tax status of any bonds of the MWRDGC intended to be tax exempt, and the Village obtains and delivers to the MWRDGC an opinion of a bond counsel addressed to the MWRDGC to that effect.

APPENDIX B

GLOSSARY

"Bona Fide Debt Service Fund" means any fund or account (i) established and maintained primarily for the proper matching of revenues and debt service within a bond year and which is depleted at least once every year to an amount not in excess of a reasonably carryover amount not to exceed the greater of earnings on investments in such fund or account during the preceding bond year, or (ii) 1/12th of the principal and interest payments made from such fund for the preceding year.

"Bond Counsel" means any nationally recognized firm of attorneys retained by the MWRDGC and experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

"Commingled Fund" means any fund or account containing both Gross Proceeds and an amount in excess of \$25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

"Control" means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

(a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or

(b) to require the use of funds or assets of a Controlled Entity for any purpose.

"Controlled Group" means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

"External Commingled Fund" means a Commingled Fund in which the Issuer and all members of the same Controlled Group as the Issuer own, in the aggregate, not more than ten percent of the beneficial interests.

"Facilities" means the facilities identified on Appendix D.

"MWRDGC" means the Metropolitan Water Reclamation Agency of Greater Chicago.

"Non-AMT Tax-Exempt Investments" (i) any obligation described in Section 103(a) of the Internal Revenue Code of 1986 (the "Code"), the interest on which is excludable from gross income of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (ii) an interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest that is excludable from gross income under Section 103 of the

Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (iii) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. part 344 (to the extent permitted by law).

"Project" means the facilities identified on Appendix D.

"Related Person" means a member of the same controlled group.

"Yield" means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation (using semiannual compounding on the basis of a 360-day year) produces an amount equal to the obligation's purchase price (or in the case of the Bonds, the issue price), including accrued interest.

APPENDIX C

**FUNDS OR ACCOUNTS CONTAINING MONEY TRANSFERRED
FROM MWRDGC TO THE VILLAGE**

MWRDGC Project Fund – NOT EXPECTED TO BE FUNDED

APPENDIX D

FACILITIES SUBJECT TO USE RESTRICTIONS

1. 1 New Pump Station
2. New Box Culvert
3. New Detention Pond
4. Approximately 716 feet of New Storm Sewer
5. New Diversion Structure

FORM OF NOTIFICATION OF KEY DATES AND NUMBERS

For purposes of compliance with the Tax Exemption Certificate and Agreement executed on _____, 201__ by the Village of Brookfield (the "Village") and the Metropolitan Water Reclamation District of Greater Chicago (the "MWRDGC") the MWRDGC hereby notifies the Village of the following dates and values:

Tax Agreement Section 4. Earliest Expenditure Date: 11/06/2014

Tax Agreement Section 8. Record Maintenance Date: 12/01/2047
(This is 3 years after the final maturity date of the financing bonds.) This date may be revised further.

Tax Agreement Section 11. Sale of Facilities Date: 12/01/2044
(This is the final maturity date of bonds financing the Facilities.)

Appendix A Section 2. Rebate Yield(s): 2.73%
Restriction Yield(s): 2.73%
Rebate Computation Date: 12/31/2017

Appendix A Section 3. Investment Restriction Date: 12/31/2017

Appendix A Section 4. Investment Restriction Date: 12/31/2017

Dates used for Section 3 and Section 4 are both 3 years after the earliest issuance of bonds financing the Facilities

Appendix A Section 5 Bond Yield: 2.7%.

Appendix A Section 7.

Earliest Sale date of any financed property 12/01/2044:
This is the final maturity date of bonds financing the Facilities in both places.

Appendix A Section 8. Minimum Useful Life 20 years:

This is the number that when multiplied by 120% equals the weighted average maturity of bonds financing the Facilities.

ACKNOWLEDGEMENT OF RECEIPT OF FUNDS

The Village of Brookfield (the "*Village*") provides this receipt for \$ _____
received by the Village on ____ / ____ / ____.

This amount is allocable to the following post, current or future expenditures check one:

No.	Amount	Party Paid or to be Paid	Date Paid or Expected to be Paid	Check One			Future Amount
				Past	Current	Future	
1.	\$						
2.							
3.							
4.							
5.							
Total	\$						\$

The expenditures described above may exceed (but not be less than) the amount received by the Village.

The Village will hold the sum of future expenditures in the MWRDGC Project Account to be invested and tracked as described in the Tax Agreement.

The Village confirms that all such expenditures are for the Project and that they are not being permanently financed from any other source.

Village OF BROOKFIELD

By _____
Its: _____



BOARD OF TRUSTEES ITEM MEMO

ITEM: 8 Corners TIF District
MEETING DATE: January 20, 2016
PREPARED BY: Nicholas Greifer, Director of the Department of Community & Economic Development
PURPOSE: To Formally Establish the 8 Corners TIF District
BUDGET AMOUNT: \$19,500-22,500

BACKGROUND:

In 2008 and 2011, the Village established two TIF Districts along Ogden Avenue, formally designating the Ogden corridor as a priority for economic development. In 2016, the Village is proposing a third, geographically focused area in the business district commonly known as "8 Corners." 8 Corners contains approximately \$7.8 million in EAV (Village-wide EAV is \$332 million).

The October 2015 KMA eligibility report (Phase I) concluded that the area would qualify as a TIF District via the statutory finding as a "conservation area," on a preliminary basis. Pending an intergovernmental Joint Review Board meeting to consider TIF designation, the prospects are good that the Village Board would ultimately make a formal finding that the area qualifies as a TIF District.

Phase II would require a public participation process, including but not limited to a public hearing, Joint Review Board, and multiple notices. The public participation process would commence in late winter/early spring after KMA furnishes the Village a formal TIF Redevelopment Plan for 8 Corners.

Ultimately, establishing the 8 Corners TIF advances the existing goal of redeveloping the former bowling alley, reducing vacancies in the 8 Corners area, and encouraging sustainable development (including development that potentially leverages Metra train access).

ATTACHMENTS:

1. KMA Letter of Agreement

STAFF RECOMMENDATION:

Staff recommends the Village of Brookfield Board of Trustees review and approve the Letter of Agreement.

REQUESTED COURSE OF ACTION:

Review and approval, as recommended by the Committee of the Whole.

RESOLUTION NO. R - 2016 - 1021

**A RESOLUTION AUTHORIZING THE EXECUTION OF A CONSULTANT SERVICES
AGREEMENT BY AND BETWEEN KANE, MCKENNA AND ASSOCIATES, INC.
AND THE VILLAGE OF BROOKFIELD, ILLINOIS, FOR THE
EIGHT CORNERS TAX INCREMENT FINANCING DISTRICT**

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 25TH DAY OF JANUARY 2016

RESOLUTION NO. R - 2016- 1021

A RESOLUTION AUTHORIZING THE EXECUTION OF A CONSULTANT SERVICES AGREEMENT BY AND BETWEEN KANE, MCKENNA AND ASSOCIATES, INC. AND THE VILLAGE OF BROOKFIELD, ILLINOIS, FOR THE EIGHT CORNERS TAX INCREMENT FINANCING DISTRICT

WHEREAS, due to the professional skills required to study, evaluate, administer and legally establish a Tax Increment Financing (TIF) District, it is, in the opinion of a majority of the corporate authorities of the Village of Brookfield, advisable, necessary and in the public interest that the Village of Brookfield waive newspaper advertisement for bids, waive the procedure prescribed for open market purchases and contract for professional financial services for the Eight Corners Tax Increment Financing District in the Village; and

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Brookfield, it is advisable, necessary and in the public interest that the Village of Brookfield enter into a Consultant Services Agreement with Kane, McKenna and Associates, Inc., to provide professional financial services for the Eight Corners Tax Increment Financing District in the Village;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1: It is hereby determined that due to professional skills required to study, evaluate and administer the issuance of general obligation refunding bonds, it is advisable, necessary and in the public interest that the Village of Brookfield waive newspaper advertisement for bids, waive the procedure prescribed for open market purchases and enter into a Consultant Services Agreement with Kane, McKenna and

Associates, Inc. for professional services to assist the Village with the Eight Corners Tax Increment Financing District in the Village.

Section 2: The President shall be and is hereby authorized and directed to execute and the Village Clerk shall be and is hereby authorized and directed to attest and to place the municipal seal on the Consultant Services Agreement with Kane, McKenna and Associates, Inc. in substantially the form attached hereto as Exhibit "A."

Section 3: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this 25th day of January 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 25th day of January 2016.

Kit P. Ketchmark, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
this 25th day of January 2016.

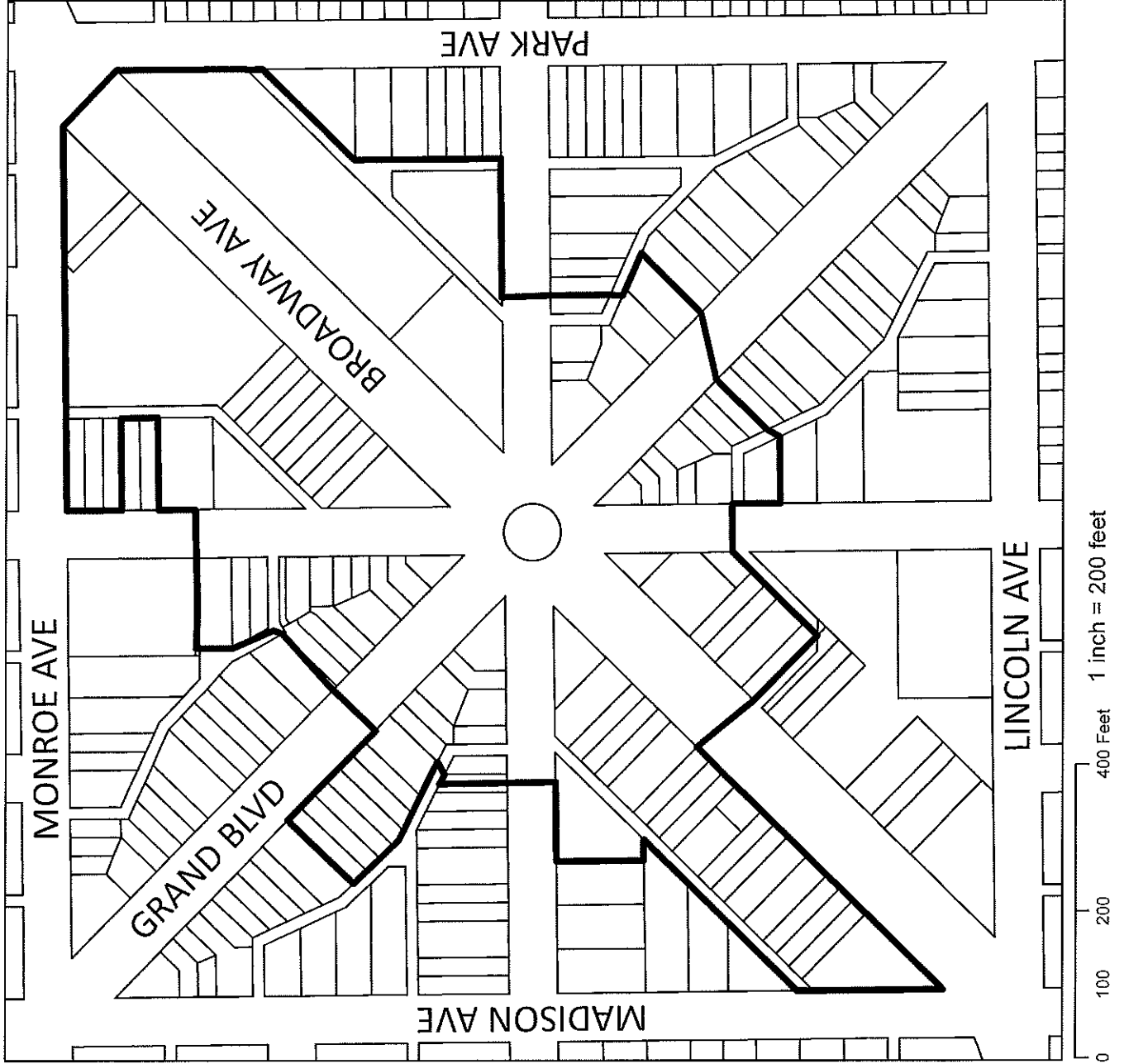
Brigid Weber, Clerk of the
Village of Brookfield, Cook County, Illinois

Exhibit "A"

**CONSULTANT SERVICES AGREEMENT
WITH
KANE, MCKENNA AND ASSOCIATES, INC.**



Eight Corners TIF District - Brookfield, IL 2015



CONSULTANT SERVICES AGREEMENT
WITH
KANE, MCKENNA AND ASSOCIATES, INC.
FOR THE
VILLAGE OF BROOKFIELD
EIGHT CORNERS TAX INCREMENT FINANCING DISTRICT - PHASES II & III

This Agreement made this 25th day of January 2016, between the Village of Brookfield, Illinois, (the “Village”), an Illinois municipal corporation, and Kane, McKenna and Associates, Inc., an Illinois corporation (“Consultant”), for financial advisory services for the Eight Corners Tax Increment Financing District in the Village.

The Consultant hereby agrees as hereinafter set forth:

1. Scope of Services. The Consultant agrees to perform the following Services to the Village as and when required:

1.1 PHASE II- COMPLETE REDEVELOPMENT PLAN AND PROJECT

The Consultant shall prepare the appropriate redevelopment plan for the proposed area(s) which shall include:

1.1.1 A statement of redevelopment goals and objectives.

1.1.2 An update of Tax Increment Financing (TIF) qualification factors and review previously undertaken for the Village.

1.1.3 A statement of eligible redevelopment activities which may be implemented under the Plan.

1.1.4 Presentation of estimated costs for proposed redevelopment projects contemplated for implementation under the Plan.

1.1.5 A detailed discussion of impediments to the successful redevelopment of the proposed area, and the measures the Village could undertake to eliminate such barriers so to promote economic revitalization to the said area.

1.1.6 Assisting the Village by participating in required public hearings and Joint Review Board meetings, including:

1.1.7 Helping to insure preparation and execution of proper notification as required for all meetings; and

1.1.8 Providing any and all necessary support.

1.1.8.1 Assisting the Village in participating in meetings with all interested and affected parties, including property owners, and overlapping tax jurisdictions. The Consultant shall help Village follow the procedures for such gatherings as required by state law.

1.1.8.2 Working with the Village's counsel to meet all the requirements of Illinois law to insure proper establishment of the TIF District.

1.1.8.3 Assisting the Village's counsel in preparation of the appropriate ordinances required for adoption of the redevelopment plans and proposed projects by the Village to legally establish the TIF District.

1.1.8.4 Assisting the Village to establish and maintain complete documentation files to assure proper support of eligibility findings in order to support legal standing for establishment of the TIF District or other Economic Development Program.

1.1.8.5 Conducting a Housing Impact Study (if needed).

1.1.8.6 Assisting the Village to prepare for and attend public meetings as required by the TIF Act (if needed).

1.2 PHASE III- REDEVELOPMENT AGREEMENTS, PLAN AND PROJECT IMPLEMENTATION

To assist the Village in the implementation of an economic development program to facilitate financing for projects undertaken within the TIF District or other Economic Development Program, the Consultant shall perform the following services, where appropriate:

1.2.1 Assist the Village in the evaluation of development proposals that may be submitted to the Village in order to assist the Village to justify relative merits and feasibility of proposed redevelopment projects for potential funding or other assistance.

1.2.2 Arrange and attend meetings with the Village pertinent to the negotiation of any redevelopment agreements or projects.

1.2.3 Provide assistance and information necessary for resolution of any redevelopment agreement related issues between the Village and any private developers.

1.2.4 Work with the Village regarding the most feasible economic public financing strategy for any public improvements or other needs in the TIF District. Work with

Village regarding evaluation of “But For” arguments related to potential development proposals.

1.2.5 Assist the Village in drafting and/or redrafting any redevelopment agreements for presentation and negotiations with the Village and otherwise perform all duties necessary to facilitate any required agreements on behalf of Village.

1.2.6 Project anticipated incremental revenues to be generated from potential development projects and judge whether such revenues are reasonable, feasible and are based on acceptable assumptions, given each development project’s characteristics and potential.

1.2.7 Provide the Village with recommendations regarding proposed revenue/cost projections and the potential funding advantages and disadvantages of various public financing strategies.

The Services described herein are hereinafter referred to as the “Services.”

2. Commencement and Completion of Services. The Consultant shall be prepared and ready to commence the Services provided for in this Agreement at the direction of the Village, following execution of this Agreement by the Village. Subject to reasonable allowances for delay in the Services due to causes beyond the control of Consultant, Consultant shall complete all Services to be performed under this Agreement in a timely manner. Consultant acknowledges that time is of the essence of this Agreement and in the performance and completion of Consultant’s Services.

3. Village’s Cooperation. The Village shall (i) provide Consultant with relevant material, data, and information in its possession pertaining to the specific project or activity; (ii) consult with Consultant when requested; and (iii) ensure reasonable cooperation of the Village’s employees in Consultant’s activities.

4. Consultant’s Compensation. The Village shall pay Consultant for the performance of the Services at the following rates per hour:

<u>Personnel</u>	<u>Hourly Rates</u>
President	\$200.00/Hour
Executive Vice President	\$175.00/Hour
Officers	\$150.00/Hour
Associates	\$100.00/Hour
Research	\$ 60.00/Hour
Administrative	\$ 25.00/Hour

The hourly billings for Phase II Services are estimated to be in the range of \$19,500 to \$22,500. In the event that the Village undertakes the preparation of TIF Act required notices (including research of addresses) associated with taxing districts, taxpayers of record, and residential

addresses within 750 feet of the boundaries, the estimate could be reduced by \$2,500 to \$3,500. The estimates may be revised depending upon the number of meetings required by the Village. The estimates do not include any out-of-pocket expenses associated with legal/newspaper publication, preparation of the legal description, certified mailings and large scale copying jobs associated with the mailings.

Phase III billings shall be estimated if the Village authorizes such services.

5. Payments. The Village shall be billed monthly for the services rendered in the preceding month. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*)

6. Confidentiality.

6.1 It is anticipated that the Village will disclose to Consultant certain proprietary information which is identified as proprietary and confidential at the time of disclosure or which can reasonably be regarded as confidential ("Confidential Information"). The disclosure of Confidential Information shall not be construed to grant to Consultant any ownership or other proprietary interest in the Confidential Information. Consultant does not acquire any title, ownership, or other intellectual property right or license by virtue of such disclosure. Consultant shall employ diligent efforts to maintain the secrecy and confidentiality of all Confidential Information. Consultant will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any Confidential Information or any other information concerning the business, services, finances or operations of the Village except as expressly authorized by the Village. Consultant shall treat such Confidential Information at all times as confidential, provided, however, that the Confidential Information may be disclosed only for purposes of the performance of the Services to employees of the Village or Consultant with a need to know for purposes of the performance of the Services hereunder. Consultant acknowledges that each of the following can contain Confidential Information of the Village and that the disclosure of any of the following by Consultant without the Village's express authorization would be harmful and damaging to the Village's interests:

6.1.1 All information relating to the Services being performed by Consultant under this Agreement regardless of its type or form which is not known to the public.

6.1.2 Financial information, emergency response and homeland security information and law enforcement records which are not known to the public.

6.2 This itemization of Confidential Information is not exclusive, as there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, electronic memory, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or indirectly" includes, but is not limited to,

acting through the consultant's wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

6.3 All books, papers, records, lists, files, forms, reports, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the Village's business, services, programs, software or residents, whether prepared by Consultant or anyone else, are the exclusive property of the Village. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any Confidential Information of the Village are the exclusive property of the Village.

6.4 Consultant shall have no obligation to keep confidential any Confidential Information disclosed hereunder, which Consultant can demonstrate by clear and convincing evidence: (a) was rightfully in Consultant's possession before receipt from the Village other than through prior disclosure by the Village; or (b) is or becomes a matter of general public knowledge through no breach of this Agreement; or (c) is rightfully received by Consultant from a third party without an obligation of confidentiality; or (d) is independently developed by Consultant; or (e) is disclosed under operation of law, governmental regulation, including but not limited to, regulation by the Securities and Exchange Commission or the Securities Department of the Illinois Secretary of State, or court order, provided Consultant first gives the Village notice and a reasonable opportunity to secure confidential protection of such Confidential Information.

6.5 Upon termination of this Agreement or earlier at the Village's request at any time, Consultant shall (a) immediately cease using the Confidential Information, and (b) promptly deliver to the Village all tangible embodiments of the Confidential Information.

6.6 In the event of breach of the confidentiality provisions of this Agreement, it shall be conclusively presumed that irreparable injury would result to the Village; and there would be no an adequate remedy at law. The Village shall be entitled to obtain temporary and permanent injunctions, without bond and without proving damages, to enforce this Agreement. The Village is entitled to damages for any breach of the injunction, including, but not limited to, compensatory, incidental, consequential, exemplary and punitive damages. The confidentiality provisions of this Agreement survive the termination or performance of this Agreement.

7. Work Made for Hire.

7.1 All work product created or developed hereunder, including, but not limited to, specifications, reports and any other documents prepared by Consultant in connection with any or all of the Services delivered to the Village is for the use of and shall be the exclusive property of the Village. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer

programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by Consultant relating in any manner to the Services performed by Consultant or by anyone else and used by Consultant in performance of the Services shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

7.2 Consultant hereby irrevocably assigns and transfers to the Village and its successors and assigns all of its right, title, interest and ownership in the Services, including, but not limited to, copyrights, trademarks, patents, trade secret rights, all intellectual property rights and the rights to secure any renewals, reissues, and extensions thereof. Consultant grants permission to the Village to register the copyright and other rights in the Services in the Village's name. Consultant shall give the Village or any other person designated by the Village all assistance reasonably necessary to perfect its rights under this Agreement and to sign such applications, documents, assignment forms and other papers as the Village requests from time to time to further confirm this assignment. Consultant further grants to the Village full, complete and exclusive ownership of the Services. Consultant shall not use the Services for the benefit of anyone other than the Village, without the Village's prior written permission. Upon completion of the Services or other termination of this Agreement, Consultant shall deliver to the Village all copies of any and all materials relating or pertaining to this Agreement. Consultant irrevocably and unconditionally waives all rights in all such Services products. Consultant warrants that all work product of Consultant will be original, except as otherwise agreed in writing with the Village.

7.3 In the event that the Village provides Consultant with materials, equipment or property of any kind, all such materials, equipment and property shall remain the property of the Village; and Consultant shall immediately deliver all such materials, equipment and property to the Village at the conclusion of Services hereunder or at any earlier time upon demand by the Village.

8. Insurance Requirements. Consultant shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Services by Consultant, its agents, representatives, employees or subcontractors.

8.1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

8.1.1 Commercial General Liability - Occurrence form; and

8.1.2 Automobile Liability; and

8.1.3 Professional Liability/ Errors and Omissions policy; and

8.1.4 Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability Insurance.

8.2 Minimum Limits of Insurance. Consultant shall maintain limits no less than:

8.2.1 Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum General Aggregate shall be no less than \$1,000,000 per person per aggregate.

8.2.2 Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.

8.2.3 Professional Liability: \$1,000,000 single limit for errors and omissions, professional/malpractice liability.

8.2.4 Worker's Compensation and Employers' Liability: Worker's Compensation limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$500,000 per accident.

8.3 Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Village.

8.4 Other Insurance Provisions. The policies are to contain, or be endorsed to contain the following provisions:

8.4.1 Commercial General Liability and Automobile Liability Coverages:

8.4.1.1 The Village, its officials, employees and volunteers are to be covered as insureds as respects: liability arising out of Services performed by or on behalf of Consultant as well as equipment procured, owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limits on the scope of the protection afforded to the Village, its officials, employees or volunteers.

8.4.1.2 Consultant's insurance coverage shall be primary insurance as respects the Village, its officials, employees and volunteers. Any insurance or self-insurance maintained by the Village, its officials, employees or volunteers shall be in excess of Consultant's insurance and shall not contribute with it.

8.4.1.3 Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, employees or volunteers.

8.4.1.4 Coverage shall state that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

8.4.2 Worker's Compensation and Employers' Liability Coverage:

The insurer shall agree to waive all rights or subrogation against the Village, its officials, employees or volunteers for losses arising from Services performed by Consultant for the Village.

8.4.3 All Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the Village.

8.4.4 Acceptability of Insurers

8.4.4.1 The insurance carrier used by Consultant shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

8.4.4.2 Consultant shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village before any Services commences. The Village reserves the right to request full certified copies of the insurance policies.

9. Certifications.

9.1 Consultant shall submit to the Village a certification that Consultant, its shareholders holding more than five percent (5%) of the outstanding shares of the Consultant, its officers and directors are:

9.1.1 Not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

9.1.2 Not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

9.1.3 Not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.

9.2 In addition, Consultant shall represent and warrant to the Village that as a condition of any Agreement with the Village that:

9.2.1 Consultant maintains and will maintain a drug free workplace in accordance with the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*);

9.2.2 Consultant provides equal employment opportunities in accordance with the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*)

9.2.3 Consultant is in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy;

9.2.4 No Village official, spouse or dependent child of a Village official, agent on behalf of any Village official or trust in which a Village official, the spouse or dependent child of a Village official or a beneficiary is a holder of more than five percent (5%) of Consultant in accordance with Code of Ordinances of the Village of Brookfield, Chapter 3, Article XI;

9.2.5 No officer or employee of the Village has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the bidder in violation of Chapter 2, Article XIX of the Code of Ordinances of the Village of Brookfield; and

9.2.6 Consultant has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Chapter 2, Article XIX of the Code of Ordinances of the Village of Brookfield.

10. Assignment of Contract. The Contract shall be deemed to be exclusive between Village and Consultant. This Contract shall not be assigned by Consultant without first obtaining permission in writing from the Village. The Village may refuse to accept any substitute Consultant for any reason.

11. Indemnification. Consultant shall defend, indemnify and hold harmless the Village, its officials, employees and volunteers against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, costs and expenses, which may in any way accrue against the Village, its officials, employees and volunteers, arising in whole or in part in consequence of the negligent or willful misconduct in performance of the Services by Consultant, its employees, or subcontractors, or which may in any way result therefor, except that arising out of the negligence or willful act of the Village, its officials, employees and volunteers.

12. Notices. Written notices between Village and Consultant shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the above parties as follows:

A. If to the Village:

Village of Brookfield
8820 Brookfield Avenue
Brookfield, Illinois 60513
Attn: Keith Sbiral, Village Manager

B. If to Consultant:

Kane, McKenna and Associates, Inc.
150 North Wacker Drive
Suite 1600
Chicago, IL 60606
Attn: Phillip R. McKenna, President

C. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this contract requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

13. Entire Agreement. This Agreement represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This Agreement may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the Village and Consultant. This Agreement is executed that day and year first written above.

14. Termination of Agreement. This Agreement may be terminated by either party only by notifying the other party in writing, by certified mail, return receipt requested, three (3) business days prior to the proposed termination date. In such event, Consultant shall be paid for any and all Services rendered to the date of receipt of the notice of termination, including all reimbursements due, based upon the Services performed.

15. Severability. If any term, covenant, or condition of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or such other documents, or the applications of such term, covenant or condition, to persons or circumstances other than those as to which it held invalid or unenforceable shall not be affected thereby; and each term, covenant or condition of this Agreement or such other document shall be valid and shall be enforced to the fullest extent permitted by law.

16. Applicable State Law. This Agreement shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce any item of this Agreement shall be so brought in the State of Illinois.

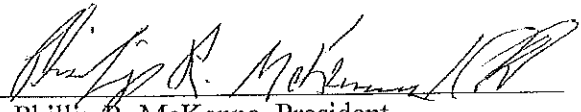
Village:

Consultant:

Village of Brookfield, Illinois

Kane, McKenna and Associates, Inc.

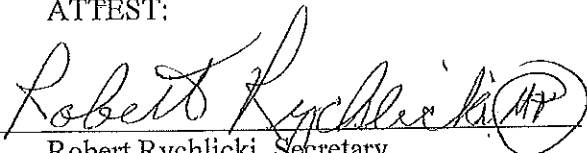
By: _____
Kit P. Ketchmark, Village President

By:  _____
Phillip R. McKenna, President

ATTEST:

ATTEST:

By: _____
Brigid Weber, Village Clerk

By:  _____
Robert Rychlicki, Secretary

CONSULTANT'S CERTIFICATION

I, Phillip R. McKenna, hereby certify, represent and warrant to the Village of Brookfield, Illinois (the "Village") as a condition of any Agreement with the Village that Consultant, its shareholders holding more than five percent (5%) of the outstanding shares of Consultant, its officers and directors are:

1. Not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
2. Not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
3. Not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1.

In addition, Consultant hereby represents and warrants to the Village as a condition of any Agreement with the Village that Consultant:

Pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), will provide a drug-free workplace by:

- A. Publishing a statement:
 1. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in Consultant's workplace.
 2. Specifying the actions that will be taken against employees for violations of such prohibition.
 3. Notifying the employee that, as a condition of employment on this Agreement, the employee will:
 - a. Abide by the terms of the statement;
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- B. Establishing a drug-free awareness program to inform employees about:
 - 1. The dangers of drug abuse in the workplace;
 - 2. Consultant's policy of maintaining a drug-free workplace;
 - 3. Any available drug counseling, rehabilitation, and employee assistance program; and
 - 4. The penalties that may be imposed upon employees for drug violations.
 - C. Making it a requirement to give a copy of the statement required by Subsection A to each employee engaged in the performance of the Agreement, and to post the statement in a prominent place in the workplace.
 - D. Notifying the Village within ten (10) days after receiving notice under Paragraph A.3(b) from an employee or otherwise receiving actual notice of such conviction.
 - E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.
 - F. Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - G. Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
2. During the performance of this Agreement, Consultant agrees as follows:
- A. It will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
 - B. If it hires additional employees in order to perform this Agreement or any portion hereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit; and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 - C. In all solicitations or advertisements for employees placed by him or on his behalf, it will state that all applicants will be afforded equal opportunity without

discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

- D. It will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of Consultant's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with Consultant in his efforts to comply with such Act and Rules and Regulations, Consultant will promptly so notify the Illinois Department of Human Rights and the Village and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
 - E. It will submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the Village, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - F. It will permit access to all relevant books, records, accounts and work sites by personnel of the Village and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - G. It will not maintain or provide for his employees any segregated facilities at any of its establishments, and not permit his employees to perform their Services at any location, under his control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise.
- 3. Consultant has and will have in place and will enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105 (A)(4).
 - 4. No Village officials, their spouses, their dependent children, or no agent of any Village official or trust in which a Village official, his or her spouse or dependent children of a Village official is a beneficiary of Consultant.
 - 5. No officer or employee of the Village has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official

position of the employee or officer from Consultant in violation of Chapter 2, Article XIX of the Code of Ordinances of the Village of Brookfield.

6. Consultant has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Chapter 2, Article XIX of the Code of Ordinances of the Village of Brookfield.

Dated: January 21, 2016

Consultant: Kane, McKenna and Associates, Inc.

By: 

Phillip R. McKenna, President

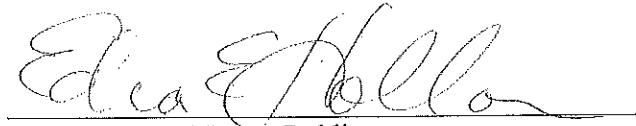
STATE OF ILLINOIS)

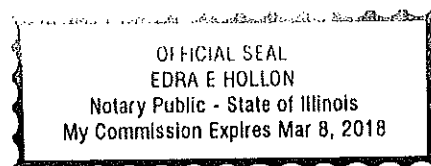
) ss.

COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that Phillip R. McKenna appeared before me this day in person and, being first duly sworn on oath, acknowledged that he executed the foregoing certification as his free act and deed.

Dated: January 21, 2016


Notary Public





Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

**BROOKFIELD VILLAGE BOARD
COMMITTEE OF THE WHOLE MEETING
Monday, January 25, 2016**

**7:00 p.m. or Immediately following Village Board Meeting
Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513**

AGENDA

- A. **Discussion** – Class 2 Liquor License Request – Brookfield Ale House
- B. **Discussion** – Referendum Report
- C. **Addresses from the Audience** – Any member of the audience who wishes to address the President and Village Board may do so at this time
- D. **Adjournment**

VILLAGE PRESIDENT
Kit P. Ketchmark

VILLAGE CLERK
Brigid Weber

BOARD OF TRUSTEES
Ryan P. Evans
Michael J. Garvey
Nicole M. Gilhooley
David P. LeClere
Brian S. Oberhauser
Michelle D. Ryan

VILLAGE MANAGER
Keith R. Sbiral

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.



COMMITTEE ITEM MEMO

ITEM: Class 2 Liquor License
Brookfield Ale House – 8900 Fairview Ave.

COMMITTEE DATE: January 25, 2016

PREPARED BY: Theresa M. Coady

PURPOSE: Board approval of a Class 2 Liquor License

BUDGET AMOUNT: N/A

BACKGROUND:

Stephen Landrey has applied for a Class 2 Liquor License for a new business venture. He has a business plan that includes the service of food, liquor and entertainment for the venue. He is seeking board approval of a Class 2 Liquor License. He has submitted the necessary application, application fee and has gone through the background check process. He is present this evening to answer any questions the Board may have. Staff will not release the liquor license until the property resale inspection is complete, business license is issued and proof of dram shop insurance is provided as well as a copy of the deed or lease for the premises.

CLASS 2. Authorizes as the primary sales of alcoholic liquors to be consumed on the premises and incidental thereof, shall authorize the retail sale of all alcoholic liquors in the original package to be consumed off premises.

HOURS NO LIQUOR WILL BE SOLD

Every day except Saturday, Sunday and legal holidays, the hours shall be between 1:30 a.m. and 7:00 a.m. Saturday, Sunday and legal holidays, the hours shall be between 2:30 a.m. and 7:00 a.m. on Saturday and holidays and between 2:30 a.m. and 11:00 a.m. on Sunday.

The annual fee for Class 2 licenses is \$1,800.00

ATTACHMENTS:

None.

STAFF RECOMMENDATION:

Staff requests the Village Board consider the applicants request for the Class 2 Liquor License.

REQUESTED COURSE OF ACTION:

An Ordinance to approve this request be prepared and voted on at the February 8, 2016 Village Board Meeting.